ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration	: KA67 / G / 10 DAYS CREDIT
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2317/KA67-10/61044	Create date	: 14 - September - 2023
Present count	: 1	Rep confirm date	: 14 - September - 2023

SKS-2317/KA67-10/61044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-09-2023	18,358.20
Error Correction	0		
		Received total	18,358.20
		Receivable total	18,358.20
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036241/ Inv. No.AD057B139755	**Credit note no :** AD057C028056 **Credit note date :** 2023-09-14 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	18,358.20

ANURA GROUP OF COMPANIES

Customer : *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2317/KA67-10/61044   Create date : 14 - September - 2023
Present count : 1   Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B139755	28-06-2023	SKS	86,365.00	5,343.45	52,633.10	10,030.00	18,358.45	18,358.20	0.25	A03-Part Payment	
Total				**86,365.00**	**5,343.45**	**52,633.10**	**10,030.00**	**18,358.45**	**18,358.20**	**0.25**		

ANURA GROUP OF COMPANIES

Customer : *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2317/KA67-10/61044
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY