ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAL AND R MOTORS (KAMBURUPITIYA)
Customer Code/Grade/Narration : LA89 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2528/LA89-14/67665
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SKS-2528/LA89-14/67665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-12-2023	7,400.00
Error Correction	0		
		Received total	7,400.00
		Receivable total	6,680.00
	o/p	Over payments	720.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049101/ Inv. No.AD009B292495	**Credit note no :** AD009C010427 **Credit note date :** 2023-12-11 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	7,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAL AND R MOTORS (KAMBURUPITIYA)
Customer Code/Grade/Narration : LA89 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2528/LA89-14/67665
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143826	25-09-2023	SKS	25,845.00	0.00	0.00	14,495.00	11,350.00	6,680.00	4,670.00	A03-Part Payment	
Total				**25,845.00**	**0.00**	**0.00**	**14,495.00**	**11,350.00**	**6,680.00**	**4,670.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *LAL AND R MOTORS (KAMBURUPITIYA)
Customer Code/Grade/Narration	: LA89 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2528/LA89-14/67665	Create date	: 11 - December - 2023
Present count	: 1	Rep confirm date	: 11 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY