ANURA GROUP OF COMPANIES

NOT USE

Customer : NIMAL MOTORS (RIDEEGAMA)
Customer Code/Grade/Narration : NI69 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-893/NI69-9/35040
Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SKL-893/NI69-9/35040

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	29-04-2022	10,480.50
Error Correction	0		
		Received total	10,480.50
		Receivable total	9,010.25
	over payment	Over payments	1,470.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004260/ Inv. No.AD037B009923	**Credit note no :** AD037C001269 **Credit note date :** 2022-04-29 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	10,480.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIMAL MOTORS (RIDEEGAMA)
Customer Code/Grade/Narration : NI69 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

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Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD037B009560	27-01-2022	SKL	21,750.00	3,045.00 Rate - 15%	8,244.75	1,450.00	9,010.25	9,010.25	0.00		
Total				**21,750.00**	**3,045.00**	**8,244.75**	**1,450.00**	**9,010.25**	**9,010.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIMAL MOTORS (RIDEEGAMA)
Customer Code/Grade/Narration : NI69 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-893/NI69-9/35040	Create date	: 06 - May - 2022
Present count	: 1	Rep confirm date	: 06 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY