



Customer : \*NEW SAMUDAYA MOTOR STORES ( HORANA )  
 Customer Code/Grade/Narration : NS18 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2290/NS18-23/60360 Create date : 05 - September - 2023  
 Present count : 1 Rep confirm date : 19 - September - 2023

## SKS-2290/NS18-23/60360

**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	2	15-09-2023	21,670.00
Error Correction	0		
Received total			21,670.00
Receivable total			21,670.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036281/ Inv. No.AD057B137565	<b>Credit note no</b> : AD057C028132 <b>Credit note date</b> : 2023-09-15 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	18,700.00
02	19-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036280/ Inv. No.AD057B130303	<b>Credit note no</b> : AD057C028131 <b>Credit note date</b> : 2023-09-15 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	2,970.00



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## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B138293	25-05-2023	SKS	29,650.00	0.00	4,350.00	0.00	25,300.00	21,670.00	3,630.00	A01-Return Goods	
<b>Total</b>				<b>29,650.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>0.00</b>	<b>25,300.00</b>	<b>21,670.00</b>	<b>3,630.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 05 - September - 2023  
Rep confirm date : 19 - September - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY