ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS (YAKKALA)
Customer Code/Grade/Narration : PR59 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-898/PR59-18/35059	Create date	: 06 - May - 2022
Present count	: 1	Rep confirm date	: 06 - May - 2022

SKL-898/PR59-18/35059

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	11,736.00
Error Correction	0		
		Received total	11,736.00
		Receivable total	11,736.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004264/ Inv. No.AD037B009641	**Credit note no :** AD037C001273 **Credit note date :** 2022-04-29 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	11,736.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS (YAKKALA)
Customer Code/Grade/Narration : PR59 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-898/PR59-18/35059
Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD037B009841	08-02-2022	SKL	33,340.00	2,850.00	12,711.00	4,840.00	12,939.00	11,736.00	1,203.00	A01-Return Goods	
Total				**33,340.00**	**2,850.00**	**12,711.00**	**4,840.00**	**12,939.00**	**11,736.00**	**1,203.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRASANNA MOTORS (YAKKALA)
Customer Code/Grade/Narration	: PR59 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-898/PR59-18/35059	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