ANURA GROUP OF COMPANIES

NOT USE

Customer : RASHMIKA MOTORS (ALAWWA)
Customer Code/Grade/Narration : RA06 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1134/RA06-16/43775	Create date	: 03 - November - 2022
Present count	: 1	Rep confirm date	: 05 - November - 2022

SKL-1134/RA06-16/43775

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	25-10-2022	23,490.00
Error Correction	0		
		Received total	23,490.00
		Receivable total	23,490.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006168/ Inv. No.AD037B013080	**Credit note no :** AD037C001940 **Credit note date :** 2022-10-25 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	23,490.00

ANURA GROUP OF COMPANIES

Customer : RASHMIKA MOTORS (ALAWWA)
Customer Code/Grade/Narration : RA06 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1134/RA06-16/43775
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 05 - November - 2022

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	** AD037B013080	29-09-2022	SKL	211,330.00	14,396.00	106,074.00	67,370.00	23,490.00	23,490.00	0.00		Previous Summary No.42994
Total				**211,330.00**	**14,396.00**	**106,074.00**	**67,370.00**	**23,490.00**	**23,490.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : RASHMIKA MOTORS (ALAWWA)
Customer Code/Grade/Narration : RA06 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1134/RA06-16/43775
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 05 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY