ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNA MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : RA09 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1013/RA09-24/39895
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SKL-1013/RA09-24/39895

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	30-08-2022	6,996.00
Error Correction	0		
		Received total	6,996.00
		Receivable total	6,996.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005257/ Inv. No.AD037B009399	**Credit note no :** AD037C001584 **Credit note date :** 2022-08-30 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	6,996.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNA MOTORS (UDUGAMPOLA)
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Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1013/RA09-24/39895
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD037B011569	16-06-2022	SKL	157,250.00	15,725.00	134,529.00	0.00	6,996.00	6,996.00	0.00		
Total				**157,250.00**	**15,725.00**	**134,529.00**	**0.00**	**6,996.00**	**6,996.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RATHNA MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration	: RA09 / SC / Credit 30 Days (2022 April)
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1013/RA09-24/39895	Create date	: 30 - August - 2022
Present count	: 1	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY