ANURA GROUP OF COMPANIES

Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
Customer Code/Grade/Narration : SA102 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1405/SA102-86/59241	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

HSP-1405/SA102-86/59241

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	1	16-08-2023	5,519.50
Error Correction	0		
		Received total	5,519.50
		Receivable total	5,517.85
over payment		Over payments	1.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009285/ Inv. No.AD037B016808	**Credit note no :** AD037C002861 **Credit note date :** 2023-08-16 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	5,519.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-20 11:13:10	Heshan Sanchala sales rep	55124 summary number

ANURA GROUP OF COMPANIES

Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
Customer Code/Grade/Narration : SA102 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1405/SA102-86/59241
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017826	08-06-2023	HSP	13,155.00	2,236.35	5,400.80	0.00	5,517.85	5,517.85	-0.00		
Total				**13,155.00**	**2,236.35**	**5,400.80**	**0.00**	**5,517.85**	**5,517.85**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
Customer Code/Grade/Narration : SA102 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1405/SA102-86/59241
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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