



Customer : \*SANDARU AUTO PARTS(MATHUGAMA)

Customer Code/Grade/Narration : SA118 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2490/SA118-7/66579

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		16-10-2023	13,564.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,564.00	
	Receivable total	13,564.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	IBT	66579-1	Deposite date: 16-10-2023 Bank account: COM BANK - 1380011739 Delay reason: vist	13,564.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-11-29 14:47:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/10/2023 according to the bank statement. = 13,564.00

Prepared By: Rashmika (2023-12-11 12:12 - 2 copy )

page 1 of 3





Customer : \*SANDARU AUTO PARTS(MATHUGAMA)

Customer Code/Grade/Narration : SA118 / A / 60 days credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2490/SA118-7/66579 Create date : 28 - November - 2023 Present count : 2 Rep confirm date : 28 - November - 2023

### SELECTED INVOICES - (Average date: 04-10-2023)

##	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	AD057B144091	04-10-2023	SKS	18,390.00	1,020.95 Rate - 7%	0.00	3,805.00	13,564.05	13,564.00	0.05	A03-Part Payment	
Total				18,390.00	1,020.95	0.00	3,805.00	13,564.05	13,564.00	0.05		

Prepared By: Rashmika (2023-12-11 12:12 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : \*SANDARU AUTO PARTS(MATHUGAMA)

Customer Code/Grade/Narration : SA118 / A / 60 days credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2490/SA118-7/66579 Create date : 28 - November - 2023 Present count : 2 Rep confirm date : 28 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY