



Customer : *SANDARU AUTO PARTS(MATHUGAMA)

Customer Code/Grade/Narration : SA118 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 30 - November - 2023

NNN-427/SA118-8/66809

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	0				
Error Correction	1	25-09-2023	14.40		
	Received total	14.40			
	Receivable total	14.40			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-11-2023	Error correction	Over payment credit note	Error correction date : 25-09-2023 Ref no : AD057C028305	14.40

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy)





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SELECTED INVOICES - (Average date: 29-09-2023)

##	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	AD057B141842	14-08-2023	SKS	2,220.00	155.40	2,048.65	0.00	15.95	14.35	1.60	A03-Part Payment	
02	AD057B144091	04-10-2023	SKS	18,390.00	1,020.95	0.00	3,805.00	13,564.05	0.05	13,564.00	A06-Settel Invoice	ed
Total				20,610.00	1,176.35	2,048.65	3,805.00	13,580.00	14.40	13,565.60		

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ANURA GROUP OF COMPANIES



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Summary sheet no : NNN-427/SA118-8/66809 Create date : 30 - November - 2023 Present count : 1 Rep confirm date : 30 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY