ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANDARU AUTO PARTS(MATHUGAMA)
Customer Code/Grade/Narration : SA118 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2576/SA118-10/68885
Present count : 3
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SKS-2576/SA118-10/68885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	38,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,280.00
		Receivable total	38,278.80
	o/p	Over payments	1.20

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68885-1	**Deposite date :** 15-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** a	38,280.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 16:03:32	Thilini receiving team	Need customer rubber stamp on bank slip

ANURA GROUP OF COMPANIES

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Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2576/SA118-10/68885
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Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD057B146603	28-11-2023	SKS	14,755.00	1,032.85 Rate - 7%	0.00	0.00	13,722.15	13,722.15	0.00		
02	AD057B146683	29-11-2023	SKS	20,480.00	1,433.60 Rate - 7%	0.00	0.00	19,046.40	19,046.40	0.00		
03	AD009B305168	06-12-2023	SKS	5,925.00	414.75 Rate - 7%	0.00	0.00	5,510.25	5,510.25	0.00		
Total				**41,160.00**	**2,881.20**	**0.00**	**0.00**	**38,278.80**	**38,278.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-2576/SA118-10/68885
Present count : 3
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY