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-2661/SA118-15/71128
Present count : 2
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SKS-2661/SA118-15/71128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2024	61,821.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,821.00
		Receivable total	61,821.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71128-1	**Deposite date :** 28-01-2024 **Bank account :** PEOPLES BANK - 126100110029831	61,821.00

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-2661/SA118-15/71128
Present count : 2
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD057B148765	10-01-2024	SKS	24,340.00	1,703.80 Rate - 7%	0.00	0.00	22,636.20	22,636.20	0.00		
02	AD057B148767	10-01-2024	SKS	16,490.00	1,154.30 Rate - 7%	0.00	0.00	15,335.70	15,334.95	0.75	A03-Part Payment	
03	AD057B149036	16-01-2024	SKS	5,750.00	402.50 Rate - 7%	0.00	0.00	5,347.50	5,347.50	0.00		
04	AD057B148970	16-01-2024	SKS	15,220.00	1,065.40 Rate - 7%	0.00	0.00	14,154.60	14,154.60	0.00		
05	AD057B149050	17-01-2024	SKS	4,675.00	327.25 Rate - 7%	0.00	0.00	4,347.75	4,347.75	0.00		
Total				**66,475.00**	**4,653.25**	**0.00**	**0.00**	**61,821.75**	**61,821.00**	**0.75**		

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-2661/SA118-15/71128	Create date	: 29 - January - 2024
Present count	: 2	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY