



Customer : *SANDARU AUTO PARTS(MATHUGAMA)

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

Summary sheet no : SKS-2662/SA118-16/71129 Create date : 29 - January - 2024 Present count : 2 Rep confirm date : 29 - January - 2024

SKS-2662/SA118-16/71129

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		24-01-2024	7,254.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,254.00	
	Receivable total	7,254.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71129-1	Deposite date: 24-01-2024 Bank account: PEOPLES BANK - 126100110029831	7,254.00

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)





Customer : *SANDARU AUTO PARTS(MATHUGAMA)

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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	AD057B148848	12-01-2024	SKS	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
Total				7,800.00	546.00	0.00	0.00	7,254.00	7,254.00	0.00		

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SANDARU AUTO PARTS(MATHUGAMA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY