



Customer : *SANDARU AUTO PARTS(MATHUGAMA)

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

SKS-2664/SA118-17/71164

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	1	01-02-2024	3,208.50
Error Correction			
	Received total	3,208.50	
	Receivable total	3,208.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037862/ Inv. No.AD057B147227	Credit note no: AD057C031059 Credit note date: 2024-02-01 Credit note Rep code: SKS Reason: Settled Bill Return	3,208.50

Prepared By: SEWMINI THARUSHIKA (2024-02-13 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 08-12-2023)

##	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	** AD057B147227	08-12-2023	SKS	10,730.00	751.10	6,770.00	0.00	3,208.90	3,208.50	0.40	A03-Part Payment	
Tot	al	10,730.00	751.10	6,770.00	0.00	3,208.90	3,208.50	0.40				

Prepared By: SEWMINI THARUSHIKA (2024-02-13 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SANDARU AUTO PARTS(MATHUGAMA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY