



Customer : *SANDARU AUTO PARTS(MATHUGAMA)

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

SKS-2714/SA118-18/72605

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		14-02-2024	34,988.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,988.00	
	Receivable total	34,988.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72605-1	Deposite date: 14-02-2024 Bank account: PEOPLES BANK - 126100110029831	34,988.00

Prepared By: dilukshi (2024-02-20 16:02 - 2 copy)





Customer : *SANDARU AUTO PARTS(MATHUGAMA)

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

SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD057B150101	01-02-2024	SKS	27,720.00	3,326.40 Rate - 12%	0.00	0.00	24,393.60	24,393.60	0.00		
02	AD057B150159	02-02-2024	SKS	12,040.00	1,444.80 Rate - 12%	0.00	0.00	10,595.20	10,594.40	0.80	A03-Part Payment	
Total				39,760.00	4,771.20	0.00	0.00	34,988.80	34,988.00	0.80		

Prepared By: dilukshi (2024-02-20 16:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *SANDARU AUTO PARTS(MATHUGAMA)

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY