# 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-2730/SA118-19/73260
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

## SKS-2730/SA118-19/73260

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 14 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-02-2024 | 35,823.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 35,823.00 |
| | | Receivable total | 35,823.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-02-2024 | IBT | 73260-1 | **Deposite date :** 20-02-2024<br>**Bank account :** PEOPLES BANK - 126100110029831 | 35,823.00 |

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

Summary sheet no : SKS-2730/SA118-19/73260
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

## SELECTED INVOICES - ( Average date : 06-02-2024 )

| ## | 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 | AD057B149915 | 30-01-2024 | SKS | 6,040.00 | 422.80 Rate - 7% | 0.00 | 0.00 | 5,617.20 | 5,617.20 | 0.00 | | |
| 02 | AD057B150206 | 06-02-2024 | SKS | 8,400.00 | 588.00 Rate - 7% | 0.00 | 0.00 | 7,812.00 | 7,811.40 | 0.60 | A03-Part Payment | |
| 03 | AD057B150332 | 07-02-2024 | SKS | 24,080.00 | 1,685.60 Rate - 7% | 0.00 | 0.00 | 22,394.40 | 22,394.40 | 0.00 | | |
| **Total** | | | | **38,520.00** | **2,696.40** | **0.00** | **0.00** | **35,823.60** | **35,823.00** | **0.60** | | |

# 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-2730/SA118-19/73260 | Create date | : 22 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 22 - February - 2024 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY