ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANDARU AUTO PARTS(MATHUGAMA)
Customer Code/Grade/Narration : SA118 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-660/SA118-21/73449
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

NNN-660/SA118-21/73449

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	0		
Error Correction	1	30-01-2024	31.40
		Received total	31.40
		Receivable total	4.85
	OP	Over payments	26.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Error correction	Over payment credit note	**Error correction date :** 30-01-2024 **Ref no :** AD057C030976	31.40

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANDARU AUTO PARTS(MATHUGAMA)
Customer Code/Grade/Narration : SA118 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-660/SA118-21/73449
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 31-12-2023)

##	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	AD057B141842	14-08-2023	SKS	2,220.00	155.40	2,063.00	0.00	1.60	1.60	0.00		
02	AD057B147227	08-12-2023	SKS	10,730.00	751.10	9,978.50	0.00	0.40	0.40	0.00		
03	AD057B147877	20-12-2023	SKS	29,470.00	2,062.90	27,406.40	0.00	0.70	0.70	-0.00		
04	AD057B148767	10-01-2024	SKS	16,490.00	1,154.30	15,334.95	0.00	0.75	0.75	0.00		
05	AD057B150159	02-02-2024	SKS	12,040.00	1,444.80	10,594.40	0.00	0.80	0.80	0.00		
06	AD057B150206	06-02-2024	SKS	8,400.00	588.00	0.00	0.00	7,812.00	0.60	7,811.40	A06-Setteled Invoice	
Total				**79,350.00**	**6,156.50**	**65,377.25**	**0.00**	**7,816.25**	**4.85**	**7,811.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SANDARU AUTO PARTS(MATHUGAMA)
Customer Code/Grade/Narration	: SA118 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-660/SA118-21/73449	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY