ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1284/SA29-163/51205
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

CHA-1284/SA29-163/51205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	**#**	**Average date**	**Amount**
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-02-2023	17,975.00
Error Correction	0		
		Received total	17,975.00
		Receivable total	17,975.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	**Type**	**Description**	**More details**	**Amount**
01	03-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034019/ Inv. No.AD057B131983	**Credit note no :** AD057C023953 **Credit note date :** 2023-02-03 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	17,975.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1284/SA29-163/51205
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 24-11-2022)

##	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	** AD057B131983	24-11-2022	CHA	35,950.00	0.00	15,810.00	0.00	20,140.00	17,975.00	2,165.00	A05-Discount Error	
Total				**35,950.00**	**0.00**	**15,810.00**	**0.00**	**20,140.00**	**17,975.00**	**2,165.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration	: SA29 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1284/SA29-163/51205	Create date	: 03 - April - 2023
Present count	: 1	Rep confirm date	: 03 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY