ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2102/SA93-108/51337
Present count : 1
Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

KAS-2102/SA93-108/51337

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	0		
Error Correction	1	22-09-2021	15.00
		Received total	15.00
		Receivable total	2.75
	OP	Over payments	12.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	Error correction	Over payment credit note	**Error correction date :** 22-09-2021 **Ref no :** AD057C019290	15.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2102/SA93-108/51337
Present count : 1
Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242353	24-02-2022	KAS	33,045.00	0.00	33,042.25	0.00	2.75	2.75	0.00		
Total				**33,045.00**	**0.00**	**33,042.25**	**0.00**	**2.75**	**2.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration	: SA93 / A / 60 days credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-2102/SA93-108/51337	Create date	: 06 - April - 2023
Present count	: 1	Rep confirm date	: 06 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY