ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-71/SH02-116/61209
Present count : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

MAD-71/SH02-116/61209

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	7	02-10-2018	61,671.00
Error Correction	0		
		Received total	61,671.00
		Receivable total	61,671.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N001156/ Inv. No.AD057B002914	**Credit note no :** AD057C002266 **Credit note date :** 2018-03-09 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	488.75
02	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N002206/ Inv. No.AD009B017927	**Credit note no :** AD009C002280 **Credit note date :** 2018-06-30 **Credit note Rep code :** HSR **Reason :** Settled Bill Return	13,300.00
03	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N005903/ Inv. No.AD009B044305	**Credit note no :** AD009C003839 **Credit note date :** 2018-09-29 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	39,500.00
04	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N008771/ Inv. No.AD009B037926	**Credit note no :** AD009C004212 **Credit note date :** 2019-01-08 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	1,916.00
05	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N011338/ Inv. No.AD009B017601	**Credit note no :** AD009C004574 **Credit note date :** 2019-03-28 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	4,005.00
06	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N008910/ Inv. No.AD057B009958	**Credit note no :** AD057C011131 **Credit note date :** 2019-06-17 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	995.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-71/SH02-116/61209
Present count : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N008911/ Inv. No.AD057B012591	**Credit note no :** AD057C011132 **Credit note date :** 2019-06-17 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	1,466.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-71/SH02-116/61209
Present count : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD057B009957	21-12-2017	SAL	36,360.00	0.00	35,085.00	0.00	1,275.00	1,275.00	0.00		
02	AD009B280959	22-06-2023	ALP	320,305.00	54,451.85	265,853.00	0.00	0.15	0.15	0.00	A06-Setteled Invoice	
03	AD009B282173	30-06-2023	ALP	228,490.00	0.00	97,824.70	130,665.00	0.30	0.30	0.00		
04	AD009B282866	06-07-2023	ALP	44,890.00	3,298.50	18,690.25	22,900.00	1.25	1.25	0.00		
05	AD057Y001408	21-09-2023	XXX	60,394.30	0.00	0.00	0.00	60,394.30	60,394.30	0.00		
Total				**690,439.30**	**57,750.35**	**417,452.95**	**153,565.00**	**61,671.00**	**61,671.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration	: SH02 / A / 60 days credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-71/SH02-116/61209	Create date	: 15 - September - 2023
Present count	: 2	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY