ANURA GROUP OF COMPANIES

Customer   : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name   : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-971/SH17-104/36137	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

SRA-971/SH17-104/36137

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	2	03-05-2022	8,739.60
Error Correction	0		
		Received total	8,739.60
		Receivable total	8,739.60
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N039961/ Inv. No.AD009B046768	**Credit note no :** AD009C008537 **Credit note date :** 2022-03-24 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	3,008.00
02	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD177N000923/ Inv. No.AD177B007431	**Credit note no :** AD177C000071 **Credit note date :** 2022-05-24 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	5,731.60

ANURA GROUP OF COMPANIES

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-971/SH17-104/36137
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD203B029063	21-02-2022	SRA	29,250.00	0.00	0.00	0.00	29,250.00	8,739.60	20,510.40	A03-Part Payment	
Total				**29,250.00**	**0.00**	**0.00**	**0.00**	**29,250.00**	**8,739.60**	**20,510.40**		

ANURA GROUP OF COMPANIES

Customer	: SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration	: SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-971/SH17-104/36137	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
139 - dilukshi

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY