ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2391/SI57-93/61091
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

KAS-2391/SI57-93/61091

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	3	22-08-2023	15,790.00
Error Correction	0		
		Received total	15,790.00
		Receivable total	15,790.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047132/ Inv. No.AD009B279666	**Credit note no :** AD009C009927 **Credit note date :** 2023-08-22 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	6,650.00
02	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047133/ Inv. No.AD009B281044	**Credit note no :** AD009C009928 **Credit note date :** 2023-08-22 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	2,660.00
03	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047131/ Inv. No.AD009B278802	**Credit note no :** AD009C009926 **Credit note date :** 2023-08-22 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	6,480.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2391/SI57-93/61091
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	** AD009B278802	06-06-2023	KAS	38,430.00	0.00	31,950.00	0.00	6,480.00	6,480.00	0.00		
02	** AD009B279666	13-06-2023	KAS	34,720.00	0.00	25,460.00	2,610.00	6,650.00	6,650.00	0.00		
03	** AD009B281044	22-06-2023	KAS	72,850.00	0.00	70,190.00	0.00	2,660.00	2,660.00	0.00		
Total				**146,000.00**	**0.00**	**127,600.00**	**2,610.00**	**15,790.00**	**15,790.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2391/SI57-93/61091
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY