ANURA GROUP OF COMPANIES

NOT USE

Customer : SAKURA MOTORS (MARAWILA)
Customer Code/Grade/Narration : SK01 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1260/SK01-30/49293
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

SKL-1260/SK01-30/49293

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	4	26-12-2022	38,740.50
Error Correction	0		
		Received total	38,740.50
		Receivable total	38,740.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006803/ Inv. No.AD037B010444	**Credit note no :** AD037C002145 **Credit note date :** 2022-12-26 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	10,692.00
02	23-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006804/ Inv. No.AD037B011038	**Credit note no :** AD037C002146 **Credit note date :** 2022-12-26 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	4,599.00
03	23-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006805/ Inv. No.AD037B010256	**Credit note no :** AD037C002147 **Credit note date :** 2022-12-26 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	19,872.00
04	23-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006802/ Inv. No.AD037B009465	**Credit note no :** AD037C002144 **Credit note date :** 2022-12-26 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	3,577.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAKURA MOTORS (MARAWILA)
Customer Code/Grade/Narration : SK01 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1260/SK01-30/49293
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD037B013283	13-10-2022	SKL	560,040.00	53,407.50	441,873.00	25,965.00	38,794.50	38,740.50	54.00	A06-Setteled Invoice	
Total				**560,040.00**	**53,407.50**	**441,873.00**	**25,965.00**	**38,794.50**	**38,740.50**	**54.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAKURA MOTORS (MARAWILA)
Customer Code/Grade/Narration : SK01 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1260/SK01-30/49293	Create date	: 23 - February - 2023
Present count	: 1	Rep confirm date	: 23 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY