ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: SK20 / B / 40 Days Credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1072/SK20-14/41890	Create date	: 30 - September - 2022
Present count	: 1	Rep confirm date	: 30 - September - 2022

SKL-1072/SK20-14/41890

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	2	27-09-2022	9,072.00
Error Correction	0		
		Received total	9,072.00
		Receivable total	9,071.75
	op	Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005821/ Inv. No.AD037B007237	**Credit note no :** AD037C001803 **Credit note date :** 2022-09-27 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	7,938.00
02	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005801/ Inv. No.AD037B007237	**Credit note no :** AD037C001785 **Credit note date :** 2022-09-27 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	1,134.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration : SK20 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1072/SK20-14/41890
Present count : 1
Create date : 30 - September - 2022
Rep confirm date : 30 - September - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD037B012409	30-08-2022	SKL	90,270.00	13,300.50	66,297.75	1,600.00	9,071.75	9,071.75	0.00		
Total				**90,270.00**	**13,300.50**	**66,297.75**	**1,600.00**	**9,071.75**	**9,071.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: SK20 / B / 40 Days Credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1072/SK20-14/41890	Create date	: 30 - September - 2022
Present count	: 1	Rep confirm date	: 30 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY