ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration : SK20 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-678/SK20-31/73429
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

CML-678/SK20-31/73429

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	1	19-02-2024	18,965.00
Error Correction	0		
		Received total	18,965.00
		Receivable total	18,965.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011441/ Inv. No.AD037B023382	**Credit note no :** AD037C003710 **Credit note date :** 2024-02-19 **Credit note Rep code :** CML **Reason :** Settled Bill Return	18,965.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration : SK20 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-678/SK20-31/73429
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	** AD037B023382	18-12-2023	CML	110,675.00	7,659.50	68,935.00	15,115.00	18,965.50	18,965.00	0.50	A01-Return Goods	
Total				**110,675.00**	**7,659.50**	**68,935.00**	**15,115.00**	**18,965.50**	**18,965.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: SK20 / B / 40 Days Credit
Rep's name	: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-678/SK20-31/73429	Create date	: 26 - February - 2024
Present count	: 1	Rep confirm date	: 26 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY