ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.M.K. SHALITHA ENTERPRISES (DIGANA)
Customer Code/Grade/Narration : SM02 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1473/SM02-64/59605
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

CHA-1473/SM02-64/59605

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	26-07-2023	11,650.00
Error Correction	0		
		Received total	11,650.00
		Receivable total	11,650.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035698/ Inv. No.AD057B138216	**Credit note no :** AD057C027028 **Credit note date :** 2023-07-26 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	11,650.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.M.K. SHALITHA ENTERPRISES (DIGANA)
Customer Code/Grade/Narration : SM02 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1473/SM02-64/59605
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	** AD057B138216	24-05-2023	CHA	94,630.00	0.00	72,790.00	10,190.00	11,650.00	11,650.00	0.00		
Total				**94,630.00**	**0.00**	**72,790.00**	**10,190.00**	**11,650.00**	**11,650.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *S.M.K. SHALITHA ENTERPRISES (DIGANA)
Customer Code/Grade/Narration	: SM02 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1473/SM02-64/59605	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY