ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1073/SM77-34/41891
Present count : 1
Create date : 30 - September - 2022
Rep confirm date : 30 - September - 2022

SKL-1073/SM77-34/41891

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	8	27-09-2022	61,006.50
Error Correction	0		
		Received total	61,006.50
		Receivable total	61,006.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005798/ Inv. No.AD037B008703	**Credit note no :** AD037C001782 **Credit note date :** 2022-09-27 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	8,325.00
02	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005799/ Inv. No.AD037B008415	**Credit note no :** AD037C001783 **Credit note date :** 2022-09-27 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	5,940.00
03	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005800/ Inv. No.AD037B010386	**Credit note no :** AD037C001784 **Credit note date :** 2022-09-27 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	12,258.00
04	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005813/ Inv. No.AD037B011293	**Credit note no :** AD037C001795 **Credit note date :** 2022-09-27 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	9,576.00
05	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005814/ Inv. No.AD037B011308	**Credit note no :** AD037C001796 **Credit note date :** 2022-09-27 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	2,520.00
06	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005815/ Inv. No.AD037B011998	**Credit note no :** AD037C001797 **Credit note date :** 2022-09-27 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	15,255.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1073/SM77-34/41891
Present count : 1
Create date : 30 - September - 2022
Rep confirm date : 30 - September - 2022

	Entered Date	Type	Description	More details	Amount
07	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005822/ Inv. No.AD037B009495	**Credit note no :** AD037C001804 **Credit note date :** 2022-09-27 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	3,555.00
08	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005797/ Inv. No.AD037B009478	**Credit note no :** AD037C001781 **Credit note date :** 2022-09-27 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	3,577.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1073/SM77-34/41891
Present count : 1
Create date : 30 - September - 2022
Rep confirm date : 30 - September - 2022

SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD037B011309	03-06-2022	SKL	84,000.00	13,440.00	63,436.60	0.00	7,123.40	7,123.40	0.00	A06-Setteled Invoice	
02	AD037B012290	23-08-2022	SKL	88,375.00	8,472.50	23,513.50	3,650.00	52,739.00	52,739.00	0.00		
03	AD037B012939	21-09-2022	SKL	116,000.00	19,720.00	74,193.45	0.00	22,086.55	1,144.10	20,942.45	A03-Part Payment	
Total				**288,375.00**	**41,632.50**	**161,143.55**	**3,650.00**	**81,948.95**	**61,006.50**	**20,942.45**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration	: SM77 / A / 60 days credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1073/SM77-34/41891	Create date	: 30 - September - 2022
Present count	: 1	Rep confirm date	: 30 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY