ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMANMALI AUTO TRADERS (BALANGODA)
Customer Code/Grade/Narration	: ST12 / A / 60 days credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1757/ST12-36/41003	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

KAS-1757/ST12-36/41003

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	1	12-09-2022	4,515.00
Error Correction	0		
		Received total	4,515.00
		Receivable total	4,515.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032036/ Inv. No.AD057B127231	**Credit note no :** AD057C021734 **Credit note date :** 2022-09-12 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	4,515.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMANMALI AUTO TRADERS (BALANGODA)
Customer Code/Grade/Narration : ST12 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1757/ST12-36/41003
Present count : 1
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	** AD057B127231	10-08-2022	KAS	82,260.00	0.00	68,685.00	9,060.00	4,515.00	4,515.00	0.00		
Total				**82,260.00**	**0.00**	**68,685.00**	**9,060.00**	**4,515.00**	**4,515.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMANMALI AUTO TRADERS (BALANGODA)
Customer Code/Grade/Narration	: ST12 / A / 60 days credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1757/ST12-36/41003	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY