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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2525/ST12-58/66839
Present count : 2
Create date : 30 - November - 2023
Rep confirm date : 05 - December - 2023

KAS-2525/ST12-58/66839

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	2	23-11-2023	71,500.00
Error Correction	0		
		Received total	71,500.00
		Receivable total	71,000.00
	O/P	Over payments	500.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037033/ Inv. No.AD057B143049	**Credit note no :** AD057C029652 **Credit note date :** 2023-11-24 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	29,500.00
02	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD203N003117/ Inv. No.AD203B032982	**Credit note no :** AD203C000772 **Credit note date :** 2023-11-23 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	42,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : KAS-2525/ST12-58/66839
Present count : 2
Create date : 30 - November - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296052	09-10-2023	KAS	83,750.00	0.00	12,750.00	0.00	71,000.00	71,000.00	0.00		
Total				**83,750.00**	**0.00**	**12,750.00**	**0.00**	**71,000.00**	**71,000.00**	**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 SANJEEWA KANKANIGE

Summary sheet no	: KAS-2525/ST12-58/66839	Create date	: 30 - November - 2023
Present count	: 2	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY