ANURA GROUP OF COMPANIES

NOT USE

Customer : TATA LEYLAND MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : TA07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1606/TA07-43/41511
Present count : 1
Create date : 25 - September - 2022
Rep confirm date : 25 - September - 2022

SKS-1606/TA07-43/41511

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	23-09-2022	7,825.00
Error Correction	0		
		Received total	7,825.00
		Receivable total	7,825.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032276/ Inv. No.AD057B127564	**Credit note no :** AD057C021890 **Credit note date :** 2022-09-23 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	7,825.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : TATA LEYLAND MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : TA07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1606/TA07-43/41511
Present count : 1
Create date : 25 - September - 2022
Rep confirm date : 25 - September - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	** AD057B127564	22-08-2022	SKS	111,220.00	0.00	79,250.00	24,145.00	7,825.00	7,825.00	0.00		
Total				**111,220.00**	**0.00**	**79,250.00**	**24,145.00**	**7,825.00**	**7,825.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : TATA LEYLAND MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : TA07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1606/TA07-43/41511	Create date	: 25 - September - 2022
Present count	: 1	Rep confirm date	: 25 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY