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-1985/TA07-54/52010
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SKS-1985/TA07-54/52010

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	21-03-2023	8,440.00
Error Correction	0		
		Received total	8,440.00
		Receivable total	8,440.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034491/ Inv. No.AD057B133039	**Credit note no :** AD057C024707 **Credit note date :** 2023-03-21 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	8,440.00

◆ ANURA GROUP OF COMPANIES

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

Summary sheet no	: SKS-1985/TA07-54/52010	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B133039	19-12-2022	SKS	9,320.00	0.00	880.00	0.00	8,440.00	8,440.00	0.00		
Total				9,320.00	0.00	880.00	0.00	8,440.00	8,440.00	0.00		

ANURA GROUP OF COMPANIES

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

Summary sheet no : SKS-1985/TA07-54/52010
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY