ANURA GROUP OF COMPANIES

NOT USE

Customer	: VINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration	: VI02 / BC /
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-325/VI02-7/14449	Create date	: 08 - March - 2021
Present count	: 1	Rep confirm date	: 08 - March - 2021

SKL-325/VI02-7/14449

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	2	06-03-2021	17,190.00
Error Correction	0		
		Received total	17,190.00
		Receivable total	17,190.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N030065/ Inv. No.AD009B021247	**Credit note no :** AD009C007117 **Credit note date :** 2021-03-04 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	540.00
02	08-03-2021	Credit note	Settled Bill Return. Ref. No:AD057N024565/ Inv. No.AD057B088833	**Credit note no :** AD057C017847 **Credit note date :** 2021-03-06 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	16,650.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : VINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / BC /
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-325/VI02-7/14449
Present count : 1

Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

SELECTED INVOICES - (Average date : 10-08-2020)

##	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	AD467B011622	10-08-2020	SKL	44,875.00	4,240.00	20,910.50	2,475.00	17,249.50	17,190.00	59.50	A03-Part Payment	
Total				**44,875.00**	**4,240.00**	**20,910.50**	**2,475.00**	**17,249.50**	**17,190.00**	**59.50**		

ANURA GROUP OF COMPANIES

Customer : VINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / BC /
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-325/VI02-7/14449
Present count : 1

Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY