



Customer : AMILA MOTOR STORES.(KOTTAWA)

Customer Code/Grade/Narration : AM05 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-1750/AM05-144/45002

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	28-11-2022	16,172.70
Error Correction			
	16,172.70		
	Receivable total	16,172.60	
	Over payments	0.10	

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	28-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N033140/ Inv. No.AD057B131216	Credit note no : AD057C022932 Credit note date : 2022-11-28 Credit note Rep code : SKS Reason : Settled Bill Return	16,172.70

Prepared By: Udari Probodika (2022-12-02 12:12 - 2 copy)





Customer : AMILA MOTOR STORES.(KOTTAWA)

Customer Code/Grade/Narration : AM05 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SELECTED INVOICES - (Average date: 08-11-2022)

##	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	** AD057B131216	08-11-2022	SKS	118,180.00	8,272.60	93,734.80	0.00	16,172.60	16,172.60	-0.00		
To	tal	118,180.00	8,272.60	93,734.80	0.00	16,172.60	16,172.60	0.00				

Prepared By: Udari Probodika (2022-12-02 12:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AMILA MOTOR STORES.(KOTTAWA)

Customer Code/Grade/Narration : AM05 / A / 60 days credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY