



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: APPROVED SUMMARY FROM VERIFICATION 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			
	16,172.60			
	p/p			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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: Sewmini Tharushika (2022-12-05 14:12 - 2 copy)





Customer : AMILA MOTOR STORES.(KOTTAWA)

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## 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		
Tot	al			118,180.00	8,272.60	93,734.80	0.00	16,172.60	16,172.60	0.00		

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## ANURA GROUP OF COMPANIES



Customer : AMILA MOTOR STORES.(KOTTAWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY