



Customer : AMILA MOTOR STORES.(KOTTAWA)

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

 Summary sheet no
 : SKS-2139/AM05-166/56237
 Create date
 : 10 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 10 - July - 2023

SKS-2139/AM05-166/56237

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	10-07-2023	3,625.00
Error Correction	0		
	Received total	3,625.00	
	Receivable total	3,625.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035484/ Inv. No.AD057B137705	Credit note no : AD057C026621 Credit note date : 2023-07-10 Credit note Rep code : SKS Reason : Settled Bill Return	3,625.00

Prepared By: Udari Probodika (2023-07-11 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 15-05-2023)

##	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	** AD057B137705	15-05-2023	SKS	47,825.00	0.00	44,200.00	0.00	3,625.00	3,625.00	0.00		
Tot	al	47,825.00	0.00	44,200.00	0.00	3,625.00	3,625.00	0.00				

Prepared By: Udari Probodika (2023-07-11 16:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AMILA MOTOR STORES.(KOTTAWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY