



Customer : AMILA MOTOR STORES.(KOTTAWA)

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

SKS-2517/AM05-184/67229

**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	06-12-2023	3,300.00
Error Correction	0		
	Received total	3,300.00	
	Receivable total	3,300.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037215/ Inv. No.AD057B141873	Credit note no : AD057C029906 Credit note date : 2023-12-06 Credit note Rep code : SKS Reason : Settled Bill Return	3,300.00

Prepared By: SEWMINI THARUSHIKA (2023-12-27 14:12 - 2 copy )





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## SELECTED INVOICES - (Average date: 15-08-2023)

##	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	** AD057B141873	15-08-2023	SKS	5,125.00	127.75	1,697.25	0.00	3,300.00	3,300.00	0.00		
То	tal	5,125.00	127.75	1,697.25	0.00	3,300.00	3,300.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-12-27 14:12 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : AMILA MOTOR STORES.(KOTTAWA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY