



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: APPROVED SUMMARY FROM VERIFICATION 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                |              |          |
|                  | 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.<br>No:AD057N037215/ Inv.<br>No.AD057B141873 | Credit note no : AD057C029906<br>Credit note date : 2023-12-06<br>Credit note Rep code : SKS<br>Reason : Settled Bill Return | 3,300.00 |

Prepared By: Sewmini Tharushika (2023-12-28 15:12 - 2 copy)





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

| ##  | Document No     | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>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    |                          |                   |
| Tot | al              | 5,125.00      | 127.75       | 1,697.25           | 0.00     | 3,300.00                      | 3,300.00                    | 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