



Customer : AMILA MOTORS (ANAMADUWA)

Customer Code/Grade/Narration : AM14 / A / 60 days credit

Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-259/AM14-41/49845 Create date : 08 - March - 2023 Present count : 1 Rep confirm date : 08 - March - 2023

APA-259/AM14-41/49845

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	25-05-2022	6,430.00	
Error Correction	0			
	6,430.00			
	3,403.25			
Over Payment Kee	3,026.75			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N031124/ Inv. No.AD057B125160	Credit note no : AD057C020747 Credit note date : 2022-05-25 Credit note Rep code : APA Reason : Settled Bill Return	6,430.00

Prepared By: Udari Probodika (2023-03-09 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 24-03-2022)

##	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	** AD057B125160	24-03-2022	APA	61,680.00	0.00	21,701.75	36,575.00	3,403.25	3,403.25	0.00		
Tot	al	61,680.00	0.00	21,701.75	36,575.00	3,403.25	3,403.25	0.00				

Prepared By: Udari Probodika (2023-03-09 14:03 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY