



Customer : AMARASINGHA MOTORS (KALAWANA)

Customer Code/Grade/Narration : AM34 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2318/AM34-117/61045 Create date : 14 - September - 2023 Present count : 1 Rep confirm date : 14 - September - 2023

SKS-2318/AM34-117/61045

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 | 3 | 14-09-2023 | 26,980.00 |
| Error Correction | 0 | | |
| | Received total | 26,980.00 | |
| | Receivable total | 26,980.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 14-09-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036244/ Inv. No.AD057B139793 | Credit note no : AD057C028058 Credit note date : 2023-09-14 Credit note Rep code : SKS Reason : Settled Bill Return | 11,175.00 |
| 02 | 14-09-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036245/ Inv. No.AD057B140233 | Credit note no : AD057C028059 Credit note date : 2023-09-14 Credit note Rep code : SKS Reason : Settled Bill Return | 4,550.00 |
| 03 | 14-09-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036243/ Inv. No.AD057B139285 | Credit note no : AD057C028057 Credit note date : 2023-09-14 Credit note Rep code : SKS Reason : Settled Bill Return | 11,255.00 |





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SELECTED INVOICES - (Average date: 27-06-2023)

| ## | 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 | ** AD057B139285 | 19-06-2023 | SKS | 30,940.00 | 0.00 | 19,685.00 | 0.00 | 11,255.00 | 11,255.00 | 0.00 | | |
| 02 | ** AD057B139793 | 29-06-2023 | SKS | 24,440.00 | 0.00 | 12,585.00 | 680.00 | 11,175.00 | 11,175.00 | 0.00 | | |
| 03 | ** AD057B140233 | 13-07-2023 | SKS | 15,560.00 | 0.00 | 11,010.00 | 0.00 | 4,550.00 | 4,550.00 | 0.00 | | |
| Tot | Total | | 70,940.00 | 0.00 | 43,280.00 | 680.00 | 26,980.00 | 26,980.00 | 0.00 | | | |

Prepared By: Udari Probodika (2023-09-15 11:09 - 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