



Customer : \*AMARASINGHA MOTORS (KALAWANA)

Customer Code/Grade/Narration : AM34 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2683/AM34-155/73564

**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	2	02-02-2024	26,485.00
Error Correction	0		
	Received total	26,485.00	
	Receivable total	26,485.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD203N003376/ Inv. No.AD203B034069	Credit note no : AD203C000808 Credit note date : 2024-02-02 Credit note Rep code : KAS Reason : Settled Bill Return	17,845.00
02	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD203N003361/ Inv. No.AD203B034372	Credit note no : AD203C000807 Credit note date : 2024-02-01 Credit note Rep code : KAS Reason : Settled Bill Return	8,640.00

Prepared By: dilukshi (2024-02-29 08:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 29-11-2023)

##	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	** AD203B034069	15-11-2023	KAS	31,365.00	0.00	24,525.00	0.00	6,840.00	6,840.00	0.00		
02	** AD203B034372	22-11-2023	KAS	18,160.00	0.00	13,840.00	0.00	4,320.00	4,320.00	0.00		
03	AD009B308293	27-12-2023	KAS	18,860.00	0.00	0.00	0.00	18,860.00	15,325.00	3,535.00	A03-Part Payment	
Tot	Total		68,385.00	0.00	38,365.00	0.00	30,020.00	26,485.00	3,535.00			

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## ANURA GROUP OF COMPANIES



Customer : \*AMARASINGHA MOTORS (KALAWANA)

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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY