



Customer : ANURADHA AUTO CENTER.(KATANA)

Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1539/AN05-116/67598

**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	30-10-2023	17,860.00
Error Correction	0		
	Received total	17,860.00	
	Receivable total	17,860.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	11-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036771/ Inv. No.AD057B142403	Credit note no : AD057C029060 Credit note date : 2023-10-30 Credit note Rep code : KAV Reason : Settled Bill Return	17,860.00





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## SELECTED INVOICES - (Average date: 24-08-2023)

##	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	** AD057B142403	24-08-2023	KAV	161,555.00	6,940.25	114,003.50	22,750.00	17,861.25	17,860.00	1.25	A05-Disco Error	unt
То	tal	161,555.00	6,940.25	114,003.50	22,750.00	17,861.25	17,860.00	1.25				

Prepared By: SEWMINI THARUSHIKA (2023-12-13 09:12 - 2 copy )



## ANURA GROUP OF COMPANIES



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Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1539/AN05-116/67598 Create date : 11 - December - 2023
Present count : 1 Rep confirm date : 11 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY