



Customer : ANANDA MOTORS (PEPILIYAWALA)

Customer Code/Grade/Narration : AN09 / B / 40 Days Credit

Rep's name : DDD - Dilki

DDD-478/AN09-9/50693

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 118 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1		30.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	30.00	
	Receivable total	30.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

	Entered Date Type		Description	More details	Amount
01	22-03-2023	cash		Cash received date: 21-03-2023 Cash book no: 44668	30.00

Prepared By: Udari Probodika (2023-03-22 14:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 23-11-2022)

1	##	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	AD037B014102	23-11-2022	SKL	54,300.00	0.00	54,270.00	0.00	30.00	30.00	0.00		
ſ-	Γota	al			54,300.00	0.00	54,270.00	0.00	30.00	30.00	0.00		

Prepared By: Udari Probodika (2023-03-22 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