



Customer : ANURA MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : AN12 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1083/AN12-21/42524
Present count : 5

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

CHA-1083/AN12-21/42524

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	28-06-2022	94,168.00
Error Correction	0		
Received total			94,168.00
Receivable total			94,168.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032446/ Inv. No.AD057B117160	Credit note no : AD057C022027 Credit note date : 2022-10-04 Credit note Rep code : CHA Reason : Settled Bill Return	36,198.00
02	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032447/ Inv. No.AD057B123102	Credit note no : AD057C022028 Credit note date : 2022-10-04 Credit note Rep code : CHA Reason : Settled Bill Return	28,500.00
03	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD467N004205/ Inv. No.AD467B017773	Credit note no : AD467C000800 Credit note date : 2021-11-24 Credit note Rep code : CHA Reason : Settled Bill Return	29,470.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-19 10:49:51	Udari Prabodhika verification team	as per rep requested
2022-12-02 14:15:02	Udari Prabodhika verification team	Your Settle Amount Should Be 85058.50 and ad057b123282 and B123434



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SELECTED INVOICES - (Average date : 30-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B123235	30-01-2022	CHA	544,000.00	0.00	418,440.50	0.00	125,559.50	85,059.50	40,500.00	A03-Part Payment	
02	AD057B123282	30-01-2022	CHA	8,905.00	0.00	0.00	0.00	8,905.00	8,905.00	0.00		
03	AD057B123434	03-02-2022	CHA	55,350.00	0.00	0.00	26,600.00	28,750.00	203.50	28,546.50	A03-Part Payment	
Total				608,255.00	0.00	418,440.50	26,600.00	163,214.50	94,168.00	69,046.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY