



Customer : *ANURA MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : AN12 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1381/AN12-26/55424
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

CHA-1381/AN12-26/55424

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	23-05-2023	161,113.50
Error Correction	0		
Received total			161,113.50
Receivable total			161,113.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035050/ Inv. No.AD057B118871	Credit note no : AD057C025824 Credit note date : 2023-05-30 Credit note Rep code : CHA Reason : Settled Bill Return	14,395.50
02	23-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034961/ Inv. No.AD057B117160	Credit note no : AD057C025643 Credit note date : 2023-05-22 Credit note Rep code : CHA Reason : Settled Bill Return	146,718.00



Customer : *ANURA MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : AN12 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1381/AN12-26/55424
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135543	24-02-2023	CHA	425,200.00	42,520.00	198,335.00	0.00	184,345.00	161,113.50	23,231.50	A01-Return Goods	
Total				425,200.00	42,520.00	198,335.00	0.00	184,345.00	161,113.50	23,231.50		



Customer : *ANURA MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : AN12 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1381/AN12-26/55424 Create date : 23 - June - 2023
Present count : 1 Rep confirm date : 23 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY