



Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)  
 Customer Code/Grade/Narration : AN25 / B / 40 Days Credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-473/AN25-23/56272 Create date : 11 - July - 2023  
 Present count : 1 Rep confirm date : 11 - July - 2023

## APA-473/AN25-23/56272

**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	15-09-2022	20,335.00
Error Correction	0		
Received total			20,335.00
Receivable total			14,325.00
PLEASE REMOVE THE OVERPAYMENT-NIROSHA		Over payments	6,010.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N042062/ Inv. No.AD009B248336	<b>Credit note no</b> : AD009C009005 <b>Credit note date</b> : 2022-09-15 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	20,335.00





# ANURA GROUP OF COMPANIES

NOT USE

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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