



Customer : \*A.R. AUTO PARTS (SURIYAWEWA)

Customer Code/Grade/Narration : AR32 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-2726/AR32-11/73176

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-02-2024	5,530.00
rror Correction			
	Received total	5,530.00	
	Receivable total	5,530.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038009/ Inv. No.AD057B147001	Credit note no : AD057C031324 Credit note date : 2024-02-14 Credit note Rep code : SKS Reason : Settled Bill Return	5,530.00

Prepared By: dilukshi (2024-02-26 16:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 05-12-2023)

##	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	** AD057B147001	05-12-2023	SKS	14,025.00	0.00	8,495.00	0.00	5,530.00	5,530.00	0.00		
To	tal	14,025.00	0.00	8,495.00	0.00	5,530.00	5,530.00	0.00				

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : \*A.R. AUTO PARTS (SURIYAWEWA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY**