



Customer : \*ARADHANA MOTORS(KOCHCHIKADE)

Customer Code/Grade/Narration : AR35 / A / 60 days credit

Rep's name : PPP - Piumal

#### PPP-137/AR35-9/65786

**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	26-10-2023	21,355.00
Error Correction	0		
	Received total	21,355.00	
	Receivable total	21,355.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048261/ Inv. No.AD009B293352	Credit note no : AD009C010206 Credit note date : 2023-10-26 Credit note Rep code : TDW Reason : Settled Bill Return	21,355.00

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )





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# SELECTED INVOICES - (Average date: 18-09-2023)

##	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	** AD009B293352	18-09-2023	TDW	52,235.00	0.00	30,880.00	0.00	21,355.00	21,355.00	0.00		
То	tal	52,235.00	0.00	30,880.00	0.00	21,355.00	21,355.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )



# ANURA GROUP OF COMPANIES



Customer : \*ARADHANA MOTORS(KOCHCHIKADE)

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Rep's name : PPP - Piumal

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY