



Customer : *ARUNASIRI TRADERS(KATANA)

Customer Code/Grade/Narration : AR36 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-126/AR36-5/65276

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	28-08-2023	6,110.00
Error Correction			
	Received total	6,110.00	
	Receivable total	6,110.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047229/ Inv. No.AD009B279076	Credit note no : AD009C009961 Credit note date : 2023-08-28 Credit note Rep code : DSN Reason : Settled Bill Return	6,110.00

Prepared By: Sewmini Tharushika (2023-11-14 09:11 - 2 copy)





Customer : *ARUNASIRI TRADERS(KATANA)

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SELECTED INVOICES - (Average date: 08-06-2023)

##	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	** AD009B279076	08-06-2023	DSN	75,530.00	0.00	34,705.00	34,715.00	6,110.00	6,110.00	0.00		
Tot	al			75,530.00	0.00	34,705.00	34,715.00	6,110.00	6,110.00	0.00		-

Prepared By: Sewmini Tharushika (2023-11-14 09:11 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *ARUNASIRI TRADERS(KATANA)

Customer Code/Grade/Narration : AR36 / A / 60 days credit

Rep's name : PPP - Piumal

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY