



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)

Customer Code/Grade/Narration : AS43 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2545/AS43-161/67883

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	4,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	4,400.00		
	Receivable total	4,350.00	
	Over payments	50.00	

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-12-2023	IBT	67883-1	Deposite date: 12-12-2023 Bank account: SAMPATH BANK - 110041381	4,400.00

Prepared By: dilukshi (2023-12-20 12:12 - 2 copy)





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SELECTED INVOICES - (Average date: 14-11-2023)

#	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
0	AD057B145914	14-11-2023	SKS	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
Т	otal	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00				

Prepared By : dilukshi (2023-12-20 12:12 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY