



Customer : AUTO ELECTRICALS.[BANDARAWELA]

Customer Code/Grade/Narration : AU17 / B / 40 Days Credit Rep's name : DEV - DEVON GOMES

DEV-812/AU17-127/42312

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	05-09-2022	1,650.00
Error Correction	0		
	Received total	1,650.00	
	Receivable total	1,650.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N041789/ Inv. No.AD009B153671	Credit note no : AD009C008945 Credit note date : 2022-09-05 Credit note Rep code : RGS Reason : Settled Bill Return	1,650.00

Prepared By: Chathurangi (2022-10-11 12:10 - 2 copy)





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SELECTED INVOICES - (Average date: 07-07-2021)

##	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	AD057B111772	07-07-2021	DLG	15,510.00	0.00	10,522.00	1,180.00	3,808.00	1,650.00	2,158.00	A01-Return Goods	า
Tot	al	15,510.00	0.00	10,522.00	1,180.00	3,808.00	1,650.00	2,158.00				

Prepared By: Chathurangi (2022-10-11 12:10 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY