



Customer : \*AUTO ELECTRICALS.[BANDARAWELA]

Customer Code/Grade/Narration : AU17 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-555/AU17-178/66334

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 85 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	120,515.00
Credit Balance	0		
Error Correction	0		
	120,515.00		
	120,514.50		
0ver p	0.50		

## SETTLEMENT OUTLINE - ( Average date :08-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	cheque		Cheque no: 029678 Cheque present date: 08-12-2023 Bank / Branch: 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	120,515.00

Prepared By: Rashmika (2023-12-12 10:12 - 2 copy)





Customer : \*AUTO ELECTRICALS.[BANDARAWELA]

Customer Code/Grade/Narration : AU17 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

## SELECTED INVOICES - (Average date: 14-09-2023)

##	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	AD009B292911	14-09-2023	SHA	133,905.00	13,390.50 Rate - 10%	0.00	0.00	120,514.50	120,514.50	0.00		
Tot	al	133,905.00	13,390.50	0.00	0.00	120,514.50	120,514.50	0.00				

Prepared By: Rashmika (2023-12-12 10:12 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*AUTO ELECTRICALS.[BANDARAWELA]

Customer Code/Grade/Narration : AU17 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY