



Customer : *AUTO ELECTRICALS.[BANDARAWELA]

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

SHA-565/AU17-181/66582

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2023	38,880.00
Credit Balance	0		
Error Correction	0		
	Received total	38,880.00	
	Receivable total	38,880.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	cheque		Cheque no: 029675 Cheque present date: 23-12-2023 Bank / Branch: 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	38,880.00





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SELECTED INVOICES - (Average date: 20-10-2023)

##	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	AD009B298013	20-10-2023	PSA	58,750.00	0.00	0.00	19,870.00	38,880.00	38,880.00	0.00	A01-Returi Goods	า
То	tal	58,750.00	0.00	0.00	19,870.00	38,880.00	38,880.00	0.00				

Prepared By: Rashmika (2023-12-12 09:12 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *AUTO ELECTRICALS.[BANDARAWELA]

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY