



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| Γ Payments | | | |
| Cheques Payments | 1 | 23-12-2023 | 38,880.00 |
| Credit Balance | 0 | | |
| ror Correction | | | |
| | 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 |

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





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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 |
|---|--------------|---------------|--------------|-----------------|-----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 0 | AD009B298013 | 20-10-2023 | PSA | 58,750.00 | 0.00 | 0.00 | 19,870.00 | 38,880.00 | 38,880.00 | 0.00 | A01-Return Goods | า |
| Т | otal | 58,750.00 | 0.00 | 0.00 | 19,870.00 | 38,880.00 | 38,880.00 | 0.00 | | , | | |

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ANURA GROUP OF COMPANIES



Customer : *AUTO ELECTRICALS.[BANDARAWELA]

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY