



Customer : \*AUTO ELECTRICALS.[BANDARAWELA]

Customer Code/Grade/Narration : AU17 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1666/AU17-185/66829

**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	18-09-2023	17,173.20		
Error Correction	0				
	17,173.20				
	13,160.50				
OVE	over pay Over payments				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	30-11-2023	Credit note	Settled Bill Return. Ref. No:AD203N003006/ Inv. No.AD203B031998	Credit note no : AD203C000752 Credit note date : 2023-09-18 Credit note Rep code : PSA Reason : Settled Bill Return	17,173.20





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## SELECTED INVOICES - (Average date: 04-08-2023)

#	##	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	AD009B286968	04-08-2023	PSA	52,305.00	0.00	39,144.50	0.00	13,160.50	13,160.50	0.00		
F	Total				52,305.00	0.00	39,144.50	0.00	13,160.50	13,160.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-12-29 15:12 - 2 copy )



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY