



Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)

Customer Code/Grade/Narration : AU26 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1521/AU26-17/51365

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	10-02-2023	7,800.00
Error Correction			
	Received total	7,800.00	
	Receivable total	7,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044208/ Inv. No.AD009B261262	Credit note no : AD009C009389 Credit note date : 2023-02-10 Credit note Rep code : TLW Reason : Settled Bill Return	7,800.00

Prepared By: Imali Madushika (2023-04-19 11:04 - 2 copy)





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SELECTED INVOICES - (Average date: 05-12-2022)

##	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	** AD009B261262	05-12-2022	TLW	111,050.00	0.00	103,250.00	0.00	7,800.00	7,800.00	0.00		
То	tal	111,050.00	0.00	103,250.00	0.00	7,800.00	7,800.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY