



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: APPROVED SUMMARY FROM VERIFICATION 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
Frror Correction			
	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: Sewmini Tharushika (2023-04-20 15:04 - 2 copy)





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

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

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		
Tot	al	111,050.00	0.00	103,250.00	0.00	7,800.00	7,800.00	0.00				

Prepared By: Sewmini Tharushika (2023-04-20 15:04 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY