



Customer : AYODYA MOTORS (GANEMULLA)

Customer Code/Grade/Narration : AY01 / BB / Limit 120 Days Collect 90 Days

Rep's name : CMA - PRAMOD MADUSHANKA

CMA-221/AY01-36/21663

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	04-08-2021	4,240.00
Error Correction	0		
		Received total	4,240.00
	4,240.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-08-2021	Credit note	Settled Bill Return. Ref. No:AD009N033459/ Inv. No.AD009B181380	Credit note no: AD009C007660 Credit note date: 2021-08-04 Credit note Rep code: CMA Reason: Settled Bill Return	4,240.00

Prepared By: Udari Probodika (2021-08-27 17:08 - 2 copy)





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SELECTED INVOICES - (Average date: 30-11-2020)

##	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	** AD009B181380	30-11-2020	СМА	33,440.00	0.00	29,200.00	0.00	4,240.00	4,240.00	0.00		
To	tal	33,440.00	0.00	29,200.00	0.00	4,240.00	4,240.00	0.00				

Prepared By: Udari Probodika (2021-08-27 17:08 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : AYODYA MOTORS (GANEMULLA)

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Rep's name : CMA - PRAMOD MADUSHANKA

	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY