



Customer : BANDULA MOTORS (THIRIPPANE)

Customer Code/Grade/Narration : BA21 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1225/BA21-38/60253

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	03-08-2023	5,760.00
Error Correction	0		
	Received total	5,760.00	
	Receivable total	5,760.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009131/ Inv. No.AD037B017667	Credit note no : AD037C002784 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	5,760.00

Prepared By: Udari Probodika (2023-09-11 16:09 - 2 copy)





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SELECTED INVOICES - (Average date: 05-06-2023)

##	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	AD037B017668	05-06-2023	AMI	43,135.00	4,313.50	33,061.00	0.00	5,760.50	5,760.00	0.50	A03-Part Payment	
Tot	al			43,135.00	4,313.50	33,061.00	0.00	5,760.50	5,760.00	0.50		

Prepared By: Udari Probodika (2023-09-11 16:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : BANDULA MOTORS (THIRIPPANE)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY