



Customer : BOKUNDARA MOTORS ( SALIYA WEWA JUCTION )

Customer Code/Grade/Narration : BO04 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1307/BO04-29/63814

**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	06-10-2023	29,416.50
Error Correction			
	Received total	29,416.50	
	Receivable total	29,416.50	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	21-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009828/ Inv. No.AD037B018218	Credit note no: AD037C003100 Credit note date: 2023-10-06 Credit note Rep code: AMI Reason: Settled Bill Return	29,416.50

Prepared By: SEWMINI THARUSHIKA (2023-10-24 14:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 23-06-2023)

##	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	** AD037B018218	23-06-2023	AMI	132,550.00	13,255.00	89,878.00	0.00	29,417.00	29,416.50	0.50	A03-Part Payment	
Tot	Total			132,550.00	13,255.00	89,878.00	0.00	29,417.00	29,416.50	0.50		

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## ANURA GROUP OF COMPANIES



Customer : BOKUNDARA MOTORS ( SALIYA WEWA JUCTION )

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY