



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)

Customer Code/Grade/Narration : CH20 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-1921/CH20-86/49662

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	02-03-2023	26,370.00
ror Correction			
	Received total	26,370.00	
	Receivable total	26,370.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034327/ Inv. No.AD057B132440	Credit note no : AD057C024410 Credit note date : 2023-03-02 Credit note Rep code : SKS Reason : Settled Bill Return	26,370.00

Prepared By: Sewmini Tharushika (2023-03-13 13:03 - 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	** AD057B132440	05-12-2022	SKS	138,830.00	5,397.75	102,557.25	4,505.00	26,370.00	26,370.00	0.00		
Tot	al			138,830.00	5,397.75	102,557.25	4,505.00	26,370.00	26,370.00	0.00		

Prepared By: Sewmini Tharushika (2023-03-13 13:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY