



Customer : \*CHINTHAKA MOTORS ( HANGURANKETHA )

Customer Code/Grade/Narration : CH25 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

#### CHA-1359/CH25-72/54237

**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	3	27-03-2023	17,040.00
Error Correction	0		
	17,040.00		
	15,395.00		
OVE	Over payments	1,645.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034566/ Inv. No.AD057B134798	Credit note no : AD057C024791 Credit note date : 2023-03-27 Credit note Rep code : CHA Reason : Settled Bill Return	5,815.00
02	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034563/ Inv. No.AD057B134696	Credit note no : AD057C024787 Credit note date : 2023-03-27 Credit note Rep code : CHA Reason : Settled Bill Return	6,825.00
03	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034565/ Inv. No.AD057B134638	Credit note no : AD057C024788 Credit note date : 2023-03-27 Credit note Rep code : CHA Reason : Settled Bill Return	4,400.00





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## SELECTED INVOICES - (Average date: 05-02-2023)

##	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	** AD057B134696	02-02-2023	СНА	27,770.00	0.00	8,290.00	9,900.00	9,580.00	9,580.00	0.00		
02	** AD057B134798	07-02-2023	СНА	40,540.00	0.00	29,000.00	5,725.00	5,815.00	5,815.00	0.00		
Tot	Total		68,310.00	0.00	37,290.00	15,625.00	15,395.00	15,395.00	0.00			

Prepared By: Udari Probodika (2023-06-06 15:06 - 2 copy)

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# ANURA GROUP OF COMPANIES



: \*CHINTHAKA MOTORS ( HANGURANKETHA )

Customer Code/Grade/Narration : CH25 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA Rep's name

Summary sheet no : CHA-1359/CH25-72/54237 Create date : 06 - June - 2023 Present count : 1 Rep confirm date : 06 - June - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY