



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days

Rep's name : PRI - SUSITH PRIYANKARA

PRI-1368/CH60-37/36293

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	23-05-2022	1,300.00
Error Correction	0		
	Received total	1,300.00	
	Receivable total	1,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040568/ Inv. No.AD009B226027	Credit note no: AD009C008669 Credit note date: 2022-05-23 Credit note Rep code: PRI Reason: Settled Bill Return	1,300.00

Prepared By: Udari Probodika (2022-06-07 11:06 - 2 copy)





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SELECTED INVOICES - (Average date: 11-11-2021)

##	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	** AD009B226027	11-11-2021	PRI	44,850.00	0.00	38,250.00	5,300.00	1,300.00	1,300.00	0.00		
То	tal	44,850.00	0.00	38,250.00	5,300.00	1,300.00	1,300.00	0.00				

Prepared By: Udari Probodika (2022-06-07 11:06 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY