



Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)

Customer Code/Grade/Narration : CH63 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

SKL-1222/CH63-24/47635

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 16-01-2023		15,345.00
Error Correction	0		
	Received total	15,345.00	
	Receivable total	15,345.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

Entered Date Type		Туре	Description	More details	Amount
01	22-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N007016/ Inv. No.AD037B013320	Credit note no : AD037C002208 Credit note date : 2023-01-16 Credit note Rep code : SKL Reason : Settled Bill Return	15,345.00

Prepared By: Sewmini Tharushika (2023-01-24 12:01 - 2 copy)





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SELECTED INVOICES - (Average date: 17-10-2022)

##	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	** AD037B013320	17-10-2022	SKL	501,320.00	46,467.00	402,858.00	36,650.00	15,345.00	15,345.00	0.00		previous summary 45275
Total				501,320.00	46,467.00	402,858.00	36,650.00	15,345.00	15,345.00	0.00		

Prepared By: Sewmini Tharushika (2023-01-24 12:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY