



Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)

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

Summary sheet no : SKL-1268/CH63-26/49951 Create date : 09 - March - 2023 Present count : 1 Rep confirm date : 09 - March - 2023

SKL-1268/CH63-26/49951

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	31-01-2023	3,222.00
Error Correction	0		
	3,222.00		
	2,610.00		
ove	612.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007148/ Inv. No.AD037B008786	Credit note no : AD037C002240 Credit note date : 2023-01-31 Credit note Rep code : SKL Reason : Settled Bill Return	3,222.00

Prepared By: Udari Probodika (2023-03-17 11:03 - 2 copy)





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SELECTED INVOICES - (Average date: 21-10-2022)

##	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	AD037B013451	21-10-2022	SKL	52,770.00	5,277.00	44,883.00	0.00	2,610.00	2,610.00	0.00		
То	tal	52,770.00	5,277.00	44,883.00	0.00	2,610.00	2,610.00	0.00				

Prepared By: Udari Probodika (2023-03-17 11:03 - 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