



Customer : \*CHANDANA MOTOR GARAGE (ANAMADUWA)

Customer Code/Grade/Narration : CH63 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

#### AMI-1100/CH63-31/55550

**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		02-06-2023	10,413.00
Error Correction	0		
	Received total	10,413.00	
	Receivable total	10,412.50	
	Over payments	0.50	

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	27-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008304/ Inv. No.AD037B015792	Credit note no: AD037C002532 Credit note date: 2023-06-02 Credit note Rep code: AMI Reason: Settled Bill Return	2,853.00
02	27-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008299/ Inv. No.AD037B015921	Credit note no : AD037C002529 Credit note date : 2023-06-02 Credit note Rep code : AMI Reason : Settled Bill Return	7,560.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2023-06-27 10:05:13	Amith Rajanayaka sales rep	AMI-1071/CH63-30/54101					

Prepared By: UDARI-RECEIVING (2023-06-28 15:06 - 2 copy )





Customer : \*CHANDANA MOTOR GARAGE (ANAMADUWA)

Customer Code/Grade/Narration : CH63 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

## SELECTED INVOICES - (Average date: 18-05-2023)

1	##	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
(	21	AD037B017267	18-05-2023	AMI	149,640.00	13,773.00	113,544.50	11,910.00	10,412.50	10,412.50	0.00		
ſ	Total				149,640.00	13,773.00	113,544.50	11,910.00	10,412.50	10,412.50	0.00		

Prepared By: UDARI-RECEIVING (2023-06-28 15:06 - 2 copy )

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : \*CHANDANA MOTOR GARAGE (ANAMADUWA)

Customer Code/Grade/Narration : CH63 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY