



Customer : C.R LANKA AUTO MART ( KELANIYA )

Customer Code/Grade/Narration : CR04 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

#### SKS-1974/CR04-21/51696

**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	19-04-2023	3,785.00
Error Correction			
	Received total	3,785.00	
	Receivable total	3,785.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	20-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034728/ Inv. No.AD057B133101	Credit note no : AD057C025083 Credit note date : 2023-04-19 Credit note Rep code : SKS Reason : Settled Bill Return	3,785.00

Prepared By: Sewmini Tharushika (2023-04-25 13:04 - 2 copy)





Customer : C.R LANKA AUTO MART ( KELANIYA )

Customer Code/Grade/Narration : CR04 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

# SELECTED INVOICES - (Average date: 21-12-2022)

##	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	** AD057B133101	21-12-2022	SKS	59,595.00	0.00	55,810.00	0.00	3,785.00	3,785.00	0.00		
Tot	al	59,595.00	0.00	55,810.00	0.00	3,785.00	3,785.00	0.00				

Prepared By: Sewmini Tharushika (2023-04-25 13:04 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : C.R LANKA AUTO MART ( KELANIYA )

Customer Code/Grade/Narration : CR04 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY