



Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

Customer Code/Grade/Narration : DE11 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

#### AJI-292/DE11-115/49883

**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	2	03-03-2023	50,865.00
Error Correction	0		
	Received total	50,865.00	
	Receivable total	50,865.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034355/ Inv. No.AD057B133629	Credit note no : AD057C024431 Credit note date : 2023-03-03 Credit note Rep code : AJI Reason : Settled Bill Return	30,465.00
02	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034354/ Inv. No.AD057B133624	Credit note no: AD057C024430 Credit note date: 2023-03-03 Credit note Rep code: AJI Reason: Settled Bill Return	20,400.00





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## SELECTED INVOICES - (Average date: 09-01-2023)

##	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	** AD057B133629	09-01-2023	AJI	106,775.00	0.00	52,880.00	610.00	53,285.00	50,865.00	2,420.00	A01-Returi Goods	h
Total			106,775.00	0.00	52,880.00	610.00	53,285.00	50,865.00	2,420.00			

Prepared By: Sewmini Tharushika (2023-03-10 15:03 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY