



Customer : \*DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

Customer Code/Grade/Narration : DE11 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-300/DE11-116/49916

**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	14-06-2023	2,420.00
Error Correction	0		
	Received total	2,420.00	
	Receivable total	2,420.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035207/ Inv. No.AD057B133635	Credit note no : AD057C026124 Credit note date : 2023-06-14 Credit note Rep code : AJI Reason : Settled Bill Return	2,420.00

Prepared By: Udari Probodika (2023-06-15 15:06 - 2 copy)





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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	103,745.00	610.00	2,420.00	2,420.00	0.00		
Γ	Total				106,775.00	0.00	103,745.00	610.00	2,420.00	2,420.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

 $\begin{array}{ll} \hbox{Customer Code/Grade/Narration} & : \ DE11\ /\ A\ /\ 60\ days\ credit \\ \hbox{Rep's name} & : \ AJI\ -\ AJITH\ KUMARA \end{array}$ 

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY