



Customer : DE SILVA AUTO CARE (RATHNAPURA)

Customer Code/Grade/Narration : DE22 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1459/DE22-96/49302

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	12-12-2022	23,880.00
Error Correction	0		
	Received total	23,880.00	
	Receivable total	23,650.00	
	Over payments	230.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	23-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043351/ Inv. No.AD009B256422	Credit note no : AD009C009229 Credit note date : 2022-12-12 Credit note Rep code : MAT Reason : Settled Bill Return	23,880.00

Prepared By: Udari Probodika (2023-02-27 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 17-10-2022)

##	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	** AD009B256422	17-10-2022	MAT	140,795.00	0.00	117,145.00	0.00	23,650.00	23,650.00	0.00		
Tot	al	140,795.00	0.00	117,145.00	0.00	23,650.00	23,650.00	0.00				

Prepared By: Udari Probodika (2023-02-27 15:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : DE SILVA AUTO CARE (RATHNAPURA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY