



Customer : *DE SILVA AUTO CARE (RATHNAPURA)

Customer Code/Grade/Narration : DE22 / A / 60 days credit Rep's name : KAS - AMILA KANKANIGE

 Summary sheet no
 : KAS-2145/DE22-110/52363
 Create date
 : 04 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 04 - May - 2023

KAS-2145/DE22-110/52363

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	0				
Error Correction	1	02-01-2023	5.00		
	Received total	5.00			
	5.00				
	Or				

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	04-05-2023	Error correction	Over payment credit note	Error correction date : 02-01-2023 Ref no : AD057C023439	5.00

Prepared By: UDARI-RECEIVING (2023-05-11 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 17-01-2023)

	##	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	AD009B265164	17-01-2023	MAT	61,345.00	0.00	35,700.00	25,640.00	5.00	5.00	0.00		
Γ.	Total				61,345.00	0.00	35,700.00	25,640.00	5.00	5.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *DE SILVA AUTO CARE (RATHNAPURA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY