



Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)

Customer Code/Grade/Narration : ED06 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-1687/ED06-36/43353

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	9,225.00	
Error Correction	0		
	Received total	9,225.00	
	Receivable total	9,225.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032533/ Inv. No.AD057B128671	Credit note no : AD057C022144 Credit note date : 2022-10-12 Credit note Rep code : SKS Reason : Settled Bill Return	9,225.00

Prepared By: Udari Probodika (2022-11-03 13:11 - 2 copy)





Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)

Customer Code/Grade/Narration : ED06 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SELECTED INVOICES - (Average date: 13-09-2022)

#:	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
0	** AD057B128671	13-09-2022	SKS	48,425.00	0.00	39,200.00	0.00	9,225.00	9,225.00	0.00		
Т	otal	48,425.00	0.00	39,200.00	0.00	9,225.00	9,225.00	0.00				

Prepared By: Udari Probodika (2022-11-03 13:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)

Customer Code/Grade/Narration : ED06 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY