



Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)

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

SKS-2244/ED06-51/59156

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	09-08-2023	9,100.00	
Error Correction				
	9,100.00			
	Receivable total	9,100.00		
	Over payments	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035885/ Inv. No.AD057B134642	Credit note no: AD057C027258 Credit note date: 2023-08-09 Credit note Rep code: SKS Reason: Settled Bill Return	9,100.00

Prepared By: Udari Probodika (2023-08-22 12:08 - 2 copy)





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SELECTED INVOICES - (Average date: 08-06-2023)

##	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	AD057B138857	08-06-2023	SKS	51,290.00	0.00	42,190.00	0.00	9,100.00	9,100.00	0.00		SUMM NO-55148
To	tal	51,290.00	0.00	42,190.00	0.00	9,100.00	9,100.00	0.00				

Prepared By: Udari Probodika (2023-08-22 12:08 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY