



Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)

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

Summary sheet no : SKS-2244/ED06-51/59156 Create date : 18 - August - 2023 Present count : 1 Rep confirm date : 18 - August - 2023

#### SKS-2244/ED06-51/59156

**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	1	09-08-2023	9,100.00
Error Correction	0		
	Received total	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-RECEIVING (2023-08-22 17:08 - 2 copy )





Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)

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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				

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# 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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY