



Customer : *GODAGE MOTOR PARTS (BATAPOLA)

Customer Code/Grade/Narration : GO08 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2304/GO08-8/60825

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 | 05-09-2023 | 14,750.00 |
| Error Correction | 0 | | |
| | Received total | 14,750.00 | |
| | Receivable total | 14,750.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 12-09-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036151/ Inv. No.AD057B138094 | Credit note no : AD057C027818 Credit note date : 2023-09-05 Credit note Rep code : SKS Reason : Settled Bill Return | 14,750.00 |

Prepared By: UDARI-RECEIVING (2023-09-13 16:09 - 2 copy)





Customer : *GODAGE MOTOR PARTS (BATAPOLA)

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SELECTED INVOICES - (Average date: 22-05-2023)

| ## | 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 | ** AD057B138094 | 22-05-2023 | SKS | 198,325.00 | 0.00 | 181,265.00 | 2,310.00 | 14,750.00 | 14,750.00 | 0.00 | | |
| Tot | al | 198,325.00 | 0.00 | 181,265.00 | 2,310.00 | 14,750.00 | 14,750.00 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



Customer : *GODAGE MOTOR PARTS (BATAPOLA)

Customer Code/Grade/Narration : GO08 / A / 60 days credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY