



Customer : *HIRU MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : HI02 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

AJI-469/HI02-58/54038

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	4	07-06-2023	43,270.00
Error Correction	0		
	Received total	43,270.00	
	Receivable total	43,270.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035208/ Inv. No.AD057B099073	Credit note no : AD057C026125 Credit note date : 2023-06-14 Credit note Rep code : MVL Reason : Settled Bill Return	1,370.00
02	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035209/ Inv. No.AD057B123512	Credit note no : AD057C026126 Credit note date : 2023-06-14 Credit note Rep code : MVL Reason : Settled Bill Return	3,745.00
03	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045756/ Inv. No.AD009B258808	Credit note no : AD009C009671 Credit note date : 2023-06-06 Credit note Rep code : AJI Reason : Settled Bill Return	2,525.00
04	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045755/ Inv. No.AD009B258751	Credit note no : AD009C009670 Credit note date : 2023-06-06 Credit note Rep code : AJI Reason : Settled Bill Return	35,630.00

Prepared By: Udari Probodika (2023-06-21 17:06 - 2 copy)





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SELECTED INVOICES - (Average date: 10-02-2023)

##	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	AD057B134959	10-02-2023	AJI	86,160.00	0.00	68,330.00	1,770.00	16,060.00	16,060.00	0.00		
02	AD057B134958	10-02-2023	AJI	15,230.00	0.00	0.00	0.00	15,230.00	15,230.00	0.00		
03	AD057B135011	13-02-2023	AJI	18,100.00	0.00	11,280.00	0.00	6,820.00	6,820.00	0.00		
04	AD057B135046	14-02-2023	AJI	7,340.00	0.00	0.00	0.00	7,340.00	5,160.00	2,180.00	A06-Settel Invoice	ed
Tot	Total		126,830.00	0.00	79,610.00	1,770.00	45,450.00	43,270.00	2,180.00			

Prepared By: Udari Probodika (2023-06-21 17:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *HIRU MOTORS (KEKIRAWA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY