



Customer : INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit

Rep's name : SKS - SANATH SILVA

SKS-2600/IN15-34/69393

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	28-12-2023	3,730.00	
Error Correction	0			
	Received total	3,730.00		
	Receivable total	3,730.00		
	Over payments	0.00		

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037459/ Inv. No.AD057B139563	Credit note no : AD057C030358 Credit note date : 2023-12-28 Credit note Rep code : SKS Reason : Settled Bill Return	3,730.00

Prepared By: Sewmini Tharushika (2024-01-16 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 17-10-2023)

	##	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	AD057B144611	17-10-2023	SKS	19,000.00	0.00	15,270.00	0.00	3,730.00	3,730.00	0.00		
Γ.	Total				19,000.00	0.00	15,270.00	0.00	3,730.00	3,730.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : INDUSARA MOTORS (GALLE)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY