



Customer : *KANARA MOTOR STORES (KANDY)

Customer Code/Grade/Narration : KA07 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4549/KA07-191/67522

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	22-03-2023	37,330.00
Error Correction	0		
		Received total	37,330.00
	36,450.00		
	880.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N034531/ Inv. No.AD057B128136	Credit note no: AD057C024755 Credit note date: 2023-03-22 Credit note Rep code: CHA Reason: Settled Bill Return	37,330.00

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 3 copy)





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SELECTED INVOICES - (Average date: 15-11-2023)

	##	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	AD057B145993	15-11-2023	CHA	36,450.00	0.00	0.00	0.00	36,450.00	36,450.00	0.00		
Γ	Tot	al			36,450.00	0.00	0.00	0.00	36,450.00	36,450.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : *KANARA MOTOR STORES (KANDY)

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Rep's name : ALP - ALAGU PERIMBARAJAN

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY