



Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)

Customer Code/Grade/Narration : KA20 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

PRI-1668/KA20-88/46477

**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	29-12-2022	14,250.00
Error Correction	0		
	Received total	14,250.00	
	Receivable total	14,250.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	29-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043596/ Inv. No.AD009B259282	Credit note no: AD009C009272 Credit note date: 2022-12-29 Credit note Rep code: PRI Reason: Settled Bill Return	14,250.00

Prepared By: Udari Probodika (2023-01-04 15:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 15-11-2022)

##	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	** AD009B259282	15-11-2022	PRI	319,290.00	0.00	298,095.00	0.00	21,195.00	14,250.00	6,945.00	A01-Returi Goods	า
То	tal	319,290.00	0.00	298,095.00	0.00	21,195.00	14,250.00	6,945.00				

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## ANURA GROUP OF COMPANIES



Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY