



Customer : LASITHA AUTO HOUSE (PANADURA)

Customer Code/Grade/Narration : LA58 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1251/LA58-32/54121 Create date : 03 - June - 2023 Present count : 1 Rep confirm date : 03 - June - 2023

WAC-1251/LA58-32/54121

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	13-03-2023	6,350.00
Error Correction	0		
	Received total	6,350.00	
	Receivable total	6,350.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044649/ Inv. No.AD009B264747	Credit note no : AD009C009451 Credit note date : 2023-03-13 Credit note Rep code : WAC Reason : Settled Bill Return	6,350.00

Prepared By: Udari Probodika (2023-06-06 09:06 - 2 copy)





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SELECTED INVOICES - (Average date: 27-01-2023)

#	##	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	AD009B266358	27-01-2023	WAC	46,520.00	0.00	40,170.00	0.00	6,350.00	6,350.00	0.00		
Г	Total				46,520.00	0.00	40,170.00	0.00	6,350.00	6,350.00	0.00		

Prepared By: Udari Probodika (2023-06-06 09:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : LASITHA AUTO HOUSE (PANADURA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY