



Customer : MINISARA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : MI06 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKS - SANATH SILVA

SKS-1420/MI06-30/36682

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	10-06-2022	4,770.00
Error Correction	0		
	4,770.00		
	4,724.90		
	Over payments	45.10	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031273/ Inv. No.AD057B125750	Credit note no : AD057C020891 Credit note date : 2022-06-10 Credit note Rep code : SKS Reason : Settled Bill Return	4,770.00

Prepared By: Udari Probodika (2022-06-17 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 17-05-2022)

##	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	** AD057B125750	17-05-2022	SKS	7,320.00	178.50	2,416.60	0.00	4,724.90	4,724.90	0.00		
Tot	al	7,320.00	178.50	2,416.60	0.00	4,724.90	4,724.90	0.00				

Prepared By: Udari Probodika (2022-06-17 16:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : MINISARA MOTORS (AMBALANGODA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY