



Customer : MINISARA MOTORS (AMBALANGODA)

Customer Code/Grade/Narration : MI06 / A / 60 days credit Rep's name : SKS - SANATH SILVA

Present count : 1 Rep confirm date : 09 - November - 2023

SKS-1978/MI06-53/51707

**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	07-11-2023	22,800.00
Error Correction	0		
		Received total	22,800.00
	Receivable total	22,800.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036876/ Inv. No.AD057B141881	Credit note no : AD057C029210 Credit note date : 2023-11-07 Credit note Rep code : SKS Reason : Settled Bill Return	22,800.00

Prepared By: Sewmini Tharushika (2023-11-14 10:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 15-08-2023)

##	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	** AD057B141881	15-08-2023	SKS	25,045.00	0.00	2,245.00	0.00	22,800.00	22,800.00	0.00		Summary sheet no : PRI-2057/MI06-6
Tot	al			25,045.00	0.00	2,245.00	0.00	22,800.00	22,800.00	0.00		<u> </u>

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY