



Customer : *PRASAD MOTORS (KIRINDIWELA)

Customer Code/Grade/Narration : PR18 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

SKL-1218/PR18-16/47627

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	18-01-2023	24,900.00
rror Correction			
	Received total	24,900.00	
	Receivable total	24,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N007042/ Inv. No.AD037B013997	Credit note no : AD037C002214 Credit note date : 2023-01-18 Credit note Rep code : SKL Reason : Settled Bill Return	24,900.00

Prepared By: Udari Probodika (2023-01-23 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 18-11-2022)

##	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	** AD037B013997	18-11-2022	SKL	100,900.00	14,433.00	45,567.00	16,000.00	24,900.00	24,900.00	0.00		previous summary no.46080
Tot	al	100,900.00	14,433.00	45,567.00	16,000.00	24,900.00	24,900.00	0.00				

Prepared By: Udari Probodika (2023-01-23 16:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *PRASAD MOTORS (KIRINDIWELA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY