



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-511/RA02-255/66015

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	30-10-2023	15,790.50
Error Correction	0		
	Received total	15,790.50	
	Receivable total	15,415.60	
	Over payments	374.90	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD141N000007/ Inv. No.AD141B000004	Credit note no : AD141C000005 Credit note date : 2023-10-30 Credit note Rep code : CML Reason : Settled Bill Return	1,894.50
02	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD141N000006/ Inv. No.AD141B000003	Credit note no : AD141C000004 Credit note date : 2023-10-30 Credit note Rep code : CML Reason : Settled Bill Return	13,896.00

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy)





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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 10-07-2023)

##	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	AD037B018677	07-07-2023	CML	24,900.00	2,307.00	20,760.90	1,830.00	2.10	2.10	0.00		
02	** AD141B000003	13-07-2023	CML	33,725.00	3,372.50	16,456.00	0.00	13,896.50	13,896.50	0.00		SUMM-61755
03	** AD141B000004	13-07-2023	CML	5,120.00	512.00	3,091.00	0.00	1,517.00	1,517.00	0.00		SUMM-61755
Total				63,745.00	6,191.50	40,307.90	1,830.00	15,415.60	15,415.60	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy)



ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit

VERIFIED BY

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

AUDIT BY SET OFF DONE BY