



Customer : RAMASINGHE MOTORS [EMBILIPITIYA]

Customer Code/Grade/Narration : RA33 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-2211/RA33-40/58125

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	09-08-2023	1,450.00
Error Correction	0		
	1,450.00		
	Receivable total	1,450.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035886/ Inv. No.AD057B139085	Credit note no: AD057C027259 Credit note date: 2023-08-09 Credit note Rep code: SKS Reason: Settled Bill Return	1,450.00

Prepared By: UDARI-RECEIVING (2023-09-12 14:09 - 2 copy)





: RAMASINGHE MOTORS [EMBILIPITIYA]

Customer Code/Grade/Narration : RA33 / B / 40 Days Credit : SKS - SANATH SILVA Rep's name

Summary sheet no : SKS-2211/RA33-40/58125 Create date : 04 - August - 2023 Present count : 1

: 06 - September - 2023 Rep confirm date

SELECTED INVOICES - (Average date: 13-06-2023)

##	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	** AD057B139085	13-06-2023	SKS	67,720.00	0.00	66,220.00	0.00	1,500.00	1,450.00	50.00	A03-Part Payment	
Total				67,720.00	0.00	66,220.00	0.00	1,500.00	1,450.00	50.00		_

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ANURA GROUP OF COMPANIES



Customer : RAMASINGHE MOTORS [EMBILIPITIYA]

Customer Code/Grade/Narration : RA33 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2211/RA33-40/58125 Create date : 04 - August - 2023
Present count : 1 Rep confirm date : 06 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY