



Customer : RANSIRI MOTORS (KANTHALE)

Customer Code/Grade/Narration : RA51 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-373/RA51-19/51729

**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	19-04-2023	9,606.90	
Error Correction	0			
	9,606.90			
	Receivable total	9,606.20		
	P/P			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	21-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034721/ Inv. No.AD057B135094	Credit note no : AD057C025077 Credit note date : 2023-04-19 Credit note Rep code : AJI Reason : Settled Bill Return	9,606.90





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## SELECTED INVOICES - (Average date: 15-02-2023)

##	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	** AD057B135094	15-02-2023	AJI	14,880.00	880.60	2,093.20	2,300.00	9,606.20	9,606.20	-0.00		
Tot	al	14,880.00	880.60	2,093.20	2,300.00	9,606.20	9,606.20	0.00				

Prepared By: Imali Madushika (2023-04-24 16:04 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : RANSIRI MOTORS (KANTHALE)

 $\begin{array}{ll} \hbox{Customer Code/Grade/Narration} & : \ \hbox{RA51 / A / 60 days credit} \\ \hbox{Rep's name} & : \ \hbox{AJI - AJITH KUMARA} \\ \end{array}$ 

Summary sheet no : AJI-373/RA51-19/51729 Create date : 21 - April - 2023 Present count : 1 Rep confirm date : 21 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY