



Customer : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)

Customer Code/Grade/Narration : RT02 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

AMI-712/RT02-20/36925

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	05-02-2022	4,216.50
Error Correction			
	4,216.50		
	Receivable total	2,031.00	
		Over payments	2,185.50

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003530/ Inv. No.AD037B006103	Credit note no: AD037C000977 Credit note date: 2022-02-05 Credit note Rep code: AMI Reason: Settled Bill Return	4,216.50

Prepared By: Udari Probodika (2022-06-21 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 10-02-2022)

#	# 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
0	1 AD037B009888	10-02-2022	AMI	121,350.00	12,135.00	107,184.00	0.00	2,031.00	2,031.00	0.00		
T	otal	121,350.00	12,135.00	107,184.00	0.00	2,031.00	2,031.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)

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Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY