



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)

Customer Code/Grade/Narration : SA06 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

PRI-2219/SA06-269/67953

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	13-12-2023	61,080.00
Error Correction	0		
	Received total	61,080.00	
	Receivable total	61,080.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049210/ Inv. No.AD009B273944	Credit note no : AD009C010445 Credit note date : 2023-12-13 Credit note Rep code : DLA Reason : Settled Bill Return	61,080.00

Prepared By: SEWMINI THARUSHIKA (2023-12-27 14:12 - 2 copy)





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SELECTED INVOICES - (Average date: 09-11-2023)

	##	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	AD009B300852	09-11-2023	PRI	73,535.00	0.00	12,455.00	0.00	61,080.00	61,080.00	0.00		
Γ	Total				73,535.00	0.00	12,455.00	0.00	61,080.00	61,080.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-12-27 14:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY