



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: APPROVED SUMMARY FROM VERIFICATION 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 (2023-12-28 15:12 - 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		
F	Total				73,535.00	0.00	12,455.00	0.00	61,080.00	61,080.00	0.00		

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## ANURA GROUP OF COMPANIES



: SARATHCHANDRA MOTORS.(EMBILIPITIYA)

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

Summary sheet no : PRI-2219/SA06-269/67953 Create date : 14 - December - 2023 Present count : 1 Rep confirm date : 14 - December - 2023

**ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY