



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)

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

PRI-2253/SA06-272/69538

**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	03-01-2024	26,955.00
ror Correction			
	Received total	26,955.00	
	Receivable total	26,955.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049561/ Inv. No.AD009B246313	Credit note no : AD009C010535 Credit note date : 2024-01-03 Credit note Rep code : KAS Reason : Settled Bill Return	26,955.00

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy )





Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)

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

## SELECTED INVOICES - (Average date: 24-11-2023)

1	##	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	AD009B303260	24-11-2023	PRI	30,525.00	0.00	3,570.00	0.00	26,955.00	26,955.00	0.00		
ſ-	Total				30,525.00	0.00	3,570.00	0.00	26,955.00	26,955.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY