



Customer : SAMARU MOTORS ( WELIMADA )

Customer Code/Grade/Narration : SA11 / A / 60 days credit Rep's name : DEV - DEVON GOMES

DEV-1108/SA11-157/49243

**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	2	08-02-2023	13,810.50
Error Correction	0		
	Received total	13,810.50	
	Receivable total	13,810.50	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	22-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044169/ Inv. No.AD009B258466	Credit note no : AD009C009382 Credit note date : 2023-02-08 Credit note Rep code : DEV Reason : Settled Bill Return	3,766.50
02	22-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044168/ Inv. No.AD009B258466	Credit note no : AD009C009381 Credit note date : 2023-02-08 Credit note Rep code : DEV Reason : Settled Bill Return	10,044.00





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## SELECTED INVOICES - (Average date: 08-11-2022)

##	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
01	** AD009B258466	08-11-2022	DEV	70,075.00	4,905.25	51,359.00	0.00	13,810.75	13,810.50	0.25	A06-Settel Invoice	ed
То	Total			70,075.00	4,905.25	51,359.00	0.00	13,810.75	13,810.50	0.25		

Prepared By: Udari Probodika (2023-03-02 17:03 - 2 copy)

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY