



Customer : *SANATH AUTO MOTIVE (NIVITHIGALA)

Customer Code/Grade/Narration : SA112 / A / 60 days credit Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1786/SA112-19/54155 Create date : 05 - June - 2023 Present count : 1 Rep confirm date : 05 - June - 2023

SAL-1786/SA112-19/54155

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	0		
Error Correction	1	05-06-2023	1.50
	Received total	1.50	
	1.50		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-06-2023	Error correction	Over payment credit note	Error correction date: 05-06-2023 Ref no: need cr note	1.50

Prepared By: Udari Probodika (2023-06-06 09:06 - 2 copy)





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SELECTED INVOICES - (Average date: 28-12-2022)

#	# 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
(1 AD057B133348	28-12-2022	SAL	9,140.00	0.00	9,138.50	0.00	1.50	1.50	0.00		
F	otal	9,140.00	0.00	9,138.50	0.00	1.50	1.50	0.00				

Prepared By: Udari Probodika (2023-06-06 09:06 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY