



Customer : SADANI MOTOR TRADERS (KURUNEGALA)

Customer Code/Grade/Narration : SA29 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1752/SA29-198/73283

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	08-02-2024	60,800.00
Error Correction	0		
		Received total	60,800.00
	60,800.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-02-2024	Credit note	Settled Bill Return. Ref. No:AD203N003405/ Inv. No.AD203B032676	Credit note no : AD203C000812 Credit note date : 2024-02-08 Credit note Rep code : CHA Reason : Settled Bill Return	60,800.00

Prepared By: dilukshi (2024-02-26 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 13-11-2023)

#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
0	AD057B145847	13-11-2023	CHA	83,290.00	0.00	22,490.00	0.00	60,800.00	60,800.00	0.00		SUMM-69138
T	Total			83,290.00	0.00	22,490.00	0.00	60,800.00	60,800.00	0.00		

Prepared By : dilukshi (2024-02-26 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SADANI MOTOR TRADERS (KURUNEGALA)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY