



Customer : SAUMYA MOTORS (KANTHALE)

Customer Code/Grade/Narration : SA33 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

AJI-100/SA33-16/44290

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	0				
rror Correction		03-01-2023	1,665.30		
	Received total	1,665.30			
		Receivable total	1,664.90		
	C/P				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-01-2023	Error correction	Manual credit note	Error correction date : 03-01-2023 Ref no : AD057C023443	1,665.30

Prepared By: Sewmini Tharushika (2023-01-09 11:01 - 2 copy)





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SELECTED INVOICES - (Average date: 29-09-2022)

##	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	AD009B254807	29-09-2022	AJI	87,285.00	2,928.10 Rate - 7%	37,237.00	45,455.00	1,664.90	1,664.90	0.00		
Tot	al	87,285.00	2,928.10	37,237.00	45,455.00	1,664.90	1,664.90	0.00				

Prepared By: Sewmini Tharushika (2023-01-09 11:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SAUMYA MOTORS (KANTHALE)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY