



Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD. (COLOMBO)

Customer Code/Grade/Narration : SA72 / B / 40 Days Credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1717/SA72-175/71680

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	20-12-2023	7,885.00
Error Correction	0		
	Received total	7,885.00	
	Receivable total	7,885.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-02-2024	Credit note	Settled Bill Return. Ref. No:AT057N005124/ Inv. No.AT057B030916	Credit note no : AD057C030193 Credit note date : 2023-12-20 Credit note Rep code : CHA Reason : Settled Bill Return	7,885.00

Prepared By: dilukshi (2024-02-14 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 07-12-2023)

	##	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	AT057B031377	07-12-2023	CHA	36,270.00	1,813.50	26,571.50	0.00	7,885.00	7,885.00	0.00		
ſ	Total				36,270.00	1,813.50	26,571.50	0.00	7,885.00	7,885.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD. (COLOMBO)

Customer Code/Grade/Narration : SA72 / B / 40 Days Credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY