



Customer : SENOTA MOTORS (PANADURA)

Customer Code/Grade/Narration : SE18 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

HSP-1159/SE18-2/50096

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	2	21-03-2021	2,664.00
Error Correction	0		
	Received total	2,664.00	
	Receivable total	2,664.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N025145/ Inv. No.AD057B096253	Credit note no : AD057C018176 Credit note date : 2021-03-30 Credit note Rep code : HSP Reason : Settled Bill Return	1,818.00
02	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N024410/ Inv. No.AD057B096253	Credit note no : AD057C017722 Credit note date : 2021-03-02 Credit note Rep code : HSP Reason : Settled Bill Return	846.00





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SELECTED INVOICES - (Average date: 15-09-2020)

##	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	** AD057B096253	15-09-2020	HSP	46,880.00	4,688.00	39,528.00	0.00	2,664.00	2,664.00	0.00		
Tot	al	46,880.00	4,688.00	39,528.00	0.00	2,664.00	2,664.00	0.00				

Prepared By: Sewmini Tharushika (2023-03-20 14:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SENOTA MOTORS (PANADURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY