



Customer : *SHARMILA MOTORS (PVT) LTD (CHILAW)

Customer Code/Grade/Narration : SH13 / B / 40 Days Credit

Rep's name : NNN - Nirosha

NNN-61/SH13-30/58317

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	07-07-2023	27,000.00
rror Correction			
	Received total	27,000.00	
	Receivable total	27,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035448/ Inv. No.AD057B137198	Credit note no: AD057C026579 Credit note date: 2023-07-07 Credit note Rep code: APA Reason: Settled Bill Return	27,000.00

Prepared By: Udari Probodika (2023-08-09 09:08 - 2 copy)





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SELECTED INVOICES - (Average date: 02-05-2023)

##	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	** AD057B137198	02-05-2023	APA	99,700.00	0.00	72,700.00	0.00	27,000.00	27,000.00	0.00		
Tot	al	99,700.00	0.00	72,700.00	0.00	27,000.00	27,000.00	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *SHARMILA MOTORS (PVT) LTD (CHILAW)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY