



Customer : \*SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)

Customer Code/Grade/Narration : SI01 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

PRI-2353/SI01-111/73635

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	ments 0		
Credit Balance	1	06-12-2023	14,500.00
Error Correction	0		
	Received total	14,500.00	
	Receivable total	14,500.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	28-02-2024	Credit note	Settled Bill Return. Ref. No:AT009N004221/ Inv. No.AT009B031208	Credit note no : AD009C010415 Credit note date : 2023-12-06 Credit note Rep code : PRI Reason : Settled Bill Return	14,500.00

Prepared By: Dilki Rashmika (2024-02-29 09:02 - 2 copy )

page 1 of 3





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## SELECTED INVOICES - (Average date: 23-10-2023)

	##	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	AT009B032603	23-10-2023	PRI	156,735.00	0.00	142,235.00	0.00	14,500.00	14,500.00	0.00		
Γ	Total				156,735.00	0.00	142,235.00	0.00	14,500.00	14,500.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY