



Customer : SITHMINA MOTORS ( MONARAGALA )

Customer Code/Grade/Narration : SI29 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1475/SI29-152/59617

**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                | 26-07-2023   | 25,500.00 |
| Error Correction |                  |              |           |
|                  | Received total   | 25,500.00    |           |
|                  | Receivable total | 25,500.00    |           |
|                  | Over payments    | 0.00         |           |

## **SETTLEMENT OUTLINE**

|    | Entered Date | Туре        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 23-08-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD057N035684/ Inv.<br>No.AD057B136189 | Credit note no : AD057C027011<br>Credit note date : 2023-07-26<br>Credit note Rep code : CHA<br>Reason : Settled Bill Return | 25,500.00 |

Prepared By: Udari Probodika (2023-08-23 16:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 16-03-2023)

| ##  | Document No     | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|-----------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01  | ** AD057B136189 | 16-03-2023       | СНА          | 30,600.00          | 0.00     | 5,100.00                      | 0.00                        | 25,500.00        | 25,500.00      | 0.00    |                          |                   |
| Tot | al              | 30,600.00        | 0.00         | 5,100.00           | 0.00     | 25,500.00                     | 25,500.00                   | 0.00             |                |         |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : SITHMINA MOTORS ( MONARAGALA )

Customer Code/Grade/Narration : SI29 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY