



Customer : \*SISIRA MOTORS (IBBAGAMUWA)

Customer Code/Grade/Narration : SI36 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1296/SI36-89/73324

**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	2	15-02-2024	14,755.00
Error Correction	0		
		Received total	14,755.00
	Receivable total	14,755.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	22-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038075/ Inv. No.AD057B146362	Credit note no : AD057C031398 Credit note date : 2024-02-15 Credit note Rep code : APA Reason : Settled Bill Return	5,475.00
02	22-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038074/ Inv. No.AD057B146368	Credit note no: AD057C031397 Credit note date: 2024-02-15 Credit note Rep code: APA Reason: Settled Bill Return	9,280.00

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 23-11-2023)

##	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	** AD057B146362	23-11-2023	APA	177,030.00	0.00	171,555.00	0.00	5,475.00	5,475.00	0.00		
02	** AD057B146368	23-11-2023	APA	53,325.00	0.00	44,045.00	0.00	9,280.00	9,280.00	0.00		
Tot	al			230,355.00	0.00	215,600.00	0.00	14,755.00	14,755.00	0.00		

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY