



Customer : SIRILAKA MOTORS (ELPITIYA)

Customer Code/Grade/Narration : SI57 / A / 60 days credit Rep's name : SKS - SANATH SILVA

 Summary sheet no
 : SKS-2056/SI57-84/53691
 Create date
 : 27 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 27 - May - 2023

SKS-2056/SI57-84/53691

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	26-05-2023	26,370.00
Error Correction	0		
	Received total	26,370.00	
	Receivable total	26,370.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034987/ Inv. No.AD057B137065	Credit note no: AD057C025750 Credit note date: 2023-05-26 Credit note Rep code: SKS Reason: Settled Bill Return	26,370.00

Prepared By: Udari Probodika (2023-05-30 13:05 - 2 copy)





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SELECTED INVOICES - (Average date: 26-04-2023)

##	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	** AD057B137065	26-04-2023	SKS	38,940.00	0.00	12,570.00	0.00	26,370.00	26,370.00	0.00		
Tot	al	38,940.00	0.00	12,570.00	0.00	26,370.00	26,370.00	0.00		-		

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ANURA GROUP OF COMPANIES



Customer : SIRILAKA MOTORS (ELPITIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY