



Customer : *SAMADHI MOTORS (GONAWILA)

Customer Code/Grade/Narration : SM55 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-580/SM55-31/68818

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	28-12-2023	56,002.50
Error Correction	0		
	Received total	56,002.50	
	Receivable total	56,002.50	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010828/ Inv. No.AD037B019923	Credit note no: AD037C003482 Credit note date: 2023-12-28 Credit note Rep code: CML Reason: Settled Bill Return	56,002.50

Prepared By: SEWMINI THARUSHIKA (2024-01-11 16:01 - 2 copy)





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Present count : 1 Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date: 24-08-2023)

##	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	** AD037B019923	24-08-2023	CML	231,900.00	23,190.00	152,707.50	0.00	56,002.50	56,002.50	0.00		
Tot	al	231,900.00	23,190.00	152,707.50	0.00	56,002.50	56,002.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : *SAMADHI MOTORS (GONAWILA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: SEWMINI THARUSHIKA (2024-01-11 16:01 - 2 copy)