



Customer : SARASI MOTORS (DEWALAPOLA)

Customer Code/Grade/Narration : SM77 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-278/SM77-43/57866

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-05-2023	22,923.00
Error Correction	0		
		Received total	22,923.00
	22,923.00		
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008065/ Inv. No.AD037B016284	Credit note no: AD037C002460 Credit note date: 2023-05-16 Credit note Rep code: CML Reason: Settled Bill Return	22,923.00

Prepared By: UDARI-RECEIVING (2023-08-16 14:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-03-2023)

##	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	** AD037B016284	22-03-2023	CML	124,050.00	12,405.00	88,722.00	0.00	22,923.00	22,923.00	0.00		
Tot	al			124,050.00	12,405.00	88,722.00	0.00	22,923.00	22,923.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SARASI MOTORS (DEWALAPOLA)

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	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY