



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2576/SR07-334/72053

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	0		
Error Correction	1	08-02-2024	21,760.00
		Received total	21,760.00
		Receivable total	21,760.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	08-02-2024	Error correction	Manual credit note	Error correction date : 08-02-2024 Ref no : AD057C030416	21,760.00

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 27-11-2023)

	##	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	AD009B303454	27-11-2023	THJ	21,760.00	0.00	0.00	0.00	21,760.00	21,760.00	0.00		
[Total				21,760.00	0.00	0.00	0.00	21,760.00	21,760.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY