



Customer : *SAMANMALI AUTO TRADERS (BALANGODA)

Customer Code/Grade/Narration : ST12 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2525/ST12-58/66839

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	23-11-2023	71,500.00
Error Correction	0		
		Received total	71,500.00
		Receivable total	71,000.00
	Over payments	500.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037033/ Inv. No.AD057B143049	Credit note no: AD057C029652 Credit note date: 2023-11-24 Credit note Rep code: KAS Reason: Settled Bill Return	29,500.00
02	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD203N003117/ Inv. No.AD203B032982	Credit note no: AD203C000772 Credit note date: 2023-11-23 Credit note Rep code: KAS Reason: Settled Bill Return	42,000.00





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SELECTED INVOICES - (Average date: 09-10-2023)

;	##	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
(21	AD009B296052	09-10-2023	KAS	83,750.00	0.00	12,750.00	0.00	71,000.00	71,000.00	0.00		
F	Tota	al			83,750.00	0.00	12,750.00	0.00	71,000.00	71,000.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-12 10:01 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : *SAMANMALI AUTO TRADERS (BALANGODA)

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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY