



Customer : \*SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)

Customer Code/Grade/Narration : SU65 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

Present count : 1 Rep confirm date : 22 - September - 2023

#### SHA-76/SU65-47/57093

**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	28-07-2023	66,920.00
Error Correction	0		
		Received total	66,920.00
	66,920.00		
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	22-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046659/ Inv. No.AD009B275152	Credit note no : AD009C009846 Credit note date : 2023-07-28 Credit note Rep code : PSA Reason : Settled Bill Return	66,920.00





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## SELECTED INVOICES - (Average date: 08-05-2023)

##	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	** AD009B275152	08-05-2023	PSA	154,340.00	0.00	87,420.00	0.00	66,920.00	66,920.00	0.00		
To	tal			154,340.00	0.00	87,420.00	0.00	66,920.00	66,920.00	0.00		

Prepared By: Udari Probodika (2023-09-22 15:09 - 2 copy)

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# ANURA GROUP OF COMPANIES



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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY