



Customer : WINDOM MOTORS (KULIYAPITIYA)

Customer Code/Grade/Narration : VI02 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

SKL-1075/VI02-22/41893

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 02-09			
Error Correction				
	Received total	8,460.00		
	Receivable total	8,035.50		
	Over payments	424.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005306/ Inv. No.AD037B009937	Credit note no : AD037C001603 Credit note date : 2022-09-02 Credit note Rep code : SKL Reason : Settled Bill Return	8,460.00

Prepared By: Udari Probodika (2022-10-28 12:10 - 3 copy)





Customer : WINDOM MOTORS (KULIYAPITIYA)

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SELECTED INVOICES - (Average date: 12-02-2022)

##	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	** AD037B009937	12-02-2022	SKL	332,980.00	31,813.00	278,281.50	14,850.00	8,035.50	8,035.50	0.00		
Tot	al			332,980.00	31,813.00	278,281.50	14,850.00	8,035.50	8,035.50	0.00		

Prepared By: Udari Probodika (2022-10-28 12:10 - 3 copy)

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ANURA GROUP OF COMPANIES



Customer : WINDOM MOTORS (KULIYAPITIYA)

Customer Code/Grade/Narration : VI02 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY