



Customer : \*WIJAYAMINI MOTORS ( DIVULAPITIYA )

Customer Code/Grade/Narration : WI13 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

### KAV-1241/WI13-35/56525

**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	26-04-2023	38,240.00		
Error Correction	0				
	Received total	38,240.00			
		Receivable total	38,239.25		
	O/P C				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045127/ Inv. No.AD009B265571	Credit note no : AD009C009540 Credit note date : 2023-04-26 Credit note Rep code : KAV Reason : Settled Bill Return	38,240.00





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# SELECTED INVOICES - (Average date: 20-01-2023)

##	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	** AD009B265571	20-01-2023	KAV	57,360.00	0.00	19,120.75	0.00	38,239.25	38,239.25	0.00		
Tot	al	57,360.00	0.00	19,120.75	0.00	38,239.25	38,239.25	0.00				

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY