



Customer : WIJETHUNGA MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : WI41 / BB / Limit 120 Days Collect 90 Days

Rep's name : SKS - SANATH SILVA

SKS-1161/WI41-37/30212

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	02-09-2021	8,640.00
Error Correction	0		
	Received total	8,640.00	
	Receivable total	8,640.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	25-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N027453/ Inv. No.AD057B113669	Credit note no : AD057C019135 Credit note date : 2021-09-02 Credit note Rep code : SKS Reason : Settled Bill Return	8,640.00

Prepared By: Udari Probodika (2022-01-26 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 08-09-2021)

##	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	** AD057B113669	05-08-2021	SKS	55,985.00	0.00	48,393.75	1,675.00	5,916.25	5,916.25	0.00		
02	AD057B118201	06-11-2021	SKS	32,520.00	0.00	0.00	0.00	32,520.00	2,723.75	29,796.25	A03-Part Payment	
Total			88,505.00	0.00	48,393.75	1,675.00	38,436.25	8,640.00	29,796.25			

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ANURA GROUP OF COMPANIES



Customer : WIJETHUNGA MOTORS (WEERAKETIYA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY