



Customer : YOWANTHI MOTORS (UDUGAMPOLA)

Customer Code/Grade/Narration : YO04 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-668/YO04-19/73386

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount   |
|------------------|------------------|--------------|----------|
| Cash Payments    | 0                |              |          |
| IBT Payments     | 0                |              |          |
| Cheques Payments | 0                |              |          |
| Credit Balance   | 1                | 29-01-2024   | 3,600.00 |
| Error Correction | 0                |              |          |
|                  | Received total   | 3,600.00     |          |
|                  | Receivable total | 3,600.00     |          |
|                  | Over payments    | 0.00         |          |

## **SETTLEMENT OUTLINE**

|    | Entered Date | Туре        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 26-02-2024   | Credit note | Settled Bill Return. Ref.<br>No:AD037N011234/ Inv.<br>No.AD037B023152 | Credit note no : AD037C003626<br>Credit note date : 2024-01-29<br>Credit note Rep code : CML<br>Reason : Settled Bill Return | 3,600.00 |

Prepared By: Sewmini Tharushika (2024-02-29 16:02 - 2 copy)





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Summary sheet no : CML-668/YO04-19/73386 Create date : 26 - February - 2024

Present count : 1 Rep confirm date : 26 - February - 2024

## SELECTED INVOICES - (Average date: 08-12-2023)

| ## | Document No     | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|----|-----------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01 | ** AD037B023152 | 08-12-2023    | CML          | 34,250.00          | 0.00     | 30,650.00                     | 0.00                        | 3,600.00         | 3,600.00       | 0.00    |                          |                   |
| To | al              | 34,250.00     | 0.00         | 30,650.00          | 0.00     | 3,600.00                      | 3,600.00                    | 0.00             |                |         |                          |                   |

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : YOWANTHI MOTORS (UDUGAMPOLA)

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**AUDIT BY**