



Customer : A.B.S MOTOR TRADING (COLOMBO 10)

Customer Code/Grade/Narration : AB13 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-1614/AB13-20/43343

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 50 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
sh Payments		26-10-2022	24,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
ror Correction			
	Received total	24,000.00	
	Receivable total	24,000.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :26-10-2022)**

		Entered Date	Туре	Description	More details	Amount
	01	26-10-2022	cash		Cash received date: 26-10-2022 Cash book no: 38887	24,000.00

Prepared By: Udari Probodika (2022-10-28 12:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 06-09-2022)

#	# 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
C	1 AD057B128305	06-09-2022	NPG	33,400.00	0.00	0.00	9,400.00	24,000.00	24,000.00	0.00		
F	otal	33,400.00	0.00	0.00	9,400.00	24,000.00	24,000.00	0.00				

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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