



Customer : AMILA MOTORS (WANCHAWALA)

Customer Code/Grade/Narration : AM20 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 27 - September - 2023

NNN-100/AM20-131/59365

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

Summary age: 173 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	1	26-09-2023	32.20	
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	32.20			
	32.20			
		Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	27-09-2023	cash	59365	Cash received date: 26-09-2023 Cash book no: 46445	32.20

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## SELECTED INVOICES - (Average date: 06-04-2023)

	##	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	AD037B016624	06-04-2023	DCM	23,850.00	2,385.00	21,432.80	0.00	32.20	32.20	0.00		
Γ	Tot	al			23,850.00	2,385.00	21,432.80	0.00	32.20	32.20	0.00		

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## ANURA GROUP OF COMPANIES



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Rep's name : NNN - Nirosha

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT RV	SET OFF DONE BY