



Customer : ANTHUPITHA MOTORS (KOCHCHIKADE)

Customer Code/Grade/Narration : AN10 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-372/AN10-58/64325

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	0			
Error Correction	1	20-06-2023	76.65	
	76.65			
	Receivable total	32.85		
	OP			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	Error correction	Over payment credit note	Error correction date : 20-06-2023 Ref no : AD057C026282	76.65

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)





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SELECTED INVOICES - (Average date: 24-07-2023)

##	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	AT009B029730	30-06-2023	THJ	31,500.00	5,355.00	26,143.75	0.00	1.25	1.25	0.00		
02	AT057B029822	31-07-2023	KAV	109,400.00	4,655.00	80,053.40	16,300.00	8,391.60	31.60	8,360.00	A01-Return Goods	า
Total				140,900.00	10,010.00	106,197.15	16,300.00	8,392.85	32.85	8,360.00		

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ANTHUPITHA MOTORS (KOCHCHIKADE)

Customer Code/Grade/Narration : AN10 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY