



Customer : CHANDIKA MOTORS (DIYATHALAWA)

Customer Code/Grade/Narration : CH53 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-586/CH53-14/71156 Create date : 30 - January - 2024 Present count : 1 Rep confirm date : 30 - January - 2024

NNN-586/CH53-14/71156

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	0		
rror Correction		11-06-2019	50.00
	50.00		
	Receivable total	50.00	
		Over payments	0.00

SETTLEMENT OUTLINE

Entered Date	Туре	Description	More details	Amount
1 30-01-2024	Error correction	Over payment credit note	Error correction date : 06-01-2020 Ref no : AD057C013618	30.00
2 30-01-2024	Error correction	Over payment credit note	Error correction date : 01-08-2018 Ref no : AD057C006181	20.00

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 27-12-2023)

#	# 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
0	1 AD037B023713	27-12-2023	NAN	15,000.00	2,250.00	12,700.00	0.00	50.00	50.00	0.00		
Т	otal	15,000.00	2,250.00	12,700.00	0.00	50.00	50.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : CHANDIKA MOTORS (DIYATHALAWA)

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Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY