



Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

Customer Code/Grade/Narration : DE11 / BB / Limit 120 Days Collect 90 Days

Rep's name : MMM - Madushika

MMM-679/DE11-93/38686

Current Status: APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-08-2022	7,566.65
		Received total	7,566.65
	Receivable total	7,566.65	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	08-08-2022	Error correction	Manual credit note	Error correction date : 01-08-2022 Ref no : AD057C021334	7,566.65





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SELECTED INVOICES - (Average date: 20-07-2021)

	##	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	AD203B026205	20-07-2021	SRA	10,850.00	0.00	3,283.35	0.00	7,566.65	7,566.65	0.00		
Γ	Total				10,850.00	0.00	3,283.35	0.00	7,566.65	7,566.65	0.00		

Prepared By: Sewmini Tharushika (2022-08-10 11:08 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY