



Customer : HIROSHA MOTORS (MINUWANGODA)

Customer Code/Grade/Narration : HI11 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-220/HI11-15/60801 Create date : 11 - September - 2023

Present count : 1 Rep confirm date : 11 - September - 2023

NNN-220/HI11-15/60801

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 29-06-2020		0.50		
	Received total	0.50			
	Receivable total	0.50			
	Over pay				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	Error correction date : 29-06-2020 Ref no : AD057C015342	0.50

Prepared By: UDARI-RECEIVING (2023-09-12 16:09 - 2 copy)





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SELECTED INVOICES - (Average date: 25-07-2023)

##	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	AD037B019360	25-07-2023	CML	17,685.00	1,768.50	15,916.00	0.00	0.50	0.50	0.00		
Total				17,685.00	1,768.50	15,916.00	0.00	0.50	0.50	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY