



Customer : INWA AUTOMOTIVES (BIYAGAMA)

Customer Code/Grade/Narration : IN05 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1245/IN05-64/56532

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	0		
redit Balance			
Error Correction	1	05-06-2019	0.50
	Received total	0.50	
	Receivable total	0.50	
		Over payments	0.00

SETTLEMENT OUTLINE

Entered Date Type		Туре	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	Error correction date : 05-06-2019 Ref no : AD057C010937	0.50

Prepared By: UDARI-RECEIVING (2023-07-14 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 08-03-2023)

1	##	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
(21	AD057B135817	08-03-2023	KAV	154,570.00	0.00	154,569.50	0.00	0.50	0.50	0.00		
ſ-	Total				154,570.00	0.00	154,569.50	0.00	0.50	0.50	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY