



Customer : INDUWARA OIL MART (ETHKANDURA)
Customer Code/Grade/Narration : IN11 / BB / Limit 120 Days Collect 90 Days

Rep's name : MMM - Madushika

MMM-665/IN11-23/38289

**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	14-07-2022	1,330.00
	Received total	1,330.00	
	Receivable total	1,330.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	29-07-2022	Error correction	Manual credit note	Error correction date : 14-07-2022 Ref no : AD057C021301	1,330.00

Prepared By: Sewmini Tharushika (2022-08-03 14:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 17-02-2022)

##	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	AD057B124129	17-02-2022	DLA	30,200.00	4,530.00	24,340.00	0.00	1,330.00	1,330.00	0.00		
To	tal	30,200.00	4,530.00	24,340.00	0.00	1,330.00	1,330.00	0.00				

Prepared By: Sewmini Tharushika (2022-08-03 14:08 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : INDUWARA OIL MART (ETHKANDURA)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY