



Customer : *JEEWA MOTORS (KATUPOTHA)

Customer Code/Grade/Narration : JE04 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-56/JE04-85/58307

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		21-07-2023	45.00	
	Received total	45.00		
	Receivable total	10.00		
	OP			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-08-2023	Error correction	Over payment credit note	Error correction date : 21-07-2023 Ref no : AD057C026915	45.00

Prepared By: Udari Probodika (2023-08-09 10:08 - 2 copy)





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SELECTED INVOICES - (Average date: 11-05-2023)

#	# 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 AD057B137551	11-05-2023	APA	54,110.00	0.00	54,100.00	0.00	10.00	10.00	0.00		
Т	otal	54,110.00	0.00	54,100.00	0.00	10.00	10.00	0.00				

Prepared By: Udari Probodika (2023-08-09 10:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *JEEWA MOTORS (KATUPOTHA)

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Rep's name : NNN - Nirosha

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY