



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: 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 21-07-2023		45.00
	Received total	45.00	
Receivable tota			10.00
	OP	Over payments	35.00

## **SETTLEMENT OUTLINE**

Entered Date Type		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-RECEIVING (2023-08-09 11:08 - 2 copy)





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

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
(	01	AD057B137551	11-05-2023	APA	54,110.00	0.00	54,100.00	0.00	10.00	10.00	0.00		
ſ	Total				54,110.00	0.00	54,100.00	0.00	10.00	10.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY