



Customer : \*LAKDULA MOTOR TRADERS ( EMBILIPITIYA )

Customer Code/Grade/Narration : LA37 / B / 40 Days Credit

Rep's name : NNN - Nirosha

NNN-542/LA37-15/68843

**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			
Error Correction	rection 1 06-11-2023			
	2.25			
	0.75			
	1.50			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	29-12-2023	Error correction	Over payment credit note	Error correction date : 06-11-2023 Ref no : AD057C029177	2.25

Prepared By: SEWMINI THARUSHIKA (2024-01-12 10:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 24-10-2023)

##	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	AD057B145044	24-10-2023	SKS	49,000.00	2,450.00	46,549.25	0.00	0.75	0.75	0.00		
To	Total			49,000.00	2,450.00	46,549.25	0.00	0.75	0.75	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-12 10:01 - 2 copy )



## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY