



Customer : *LAKDULA MOTOR TRADERS (EMBILIPITIYA)

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

Rep's name : NNN - Nirosha

resent count . 1 Rep commit date . 29 - December - 20

NNN-542/LA37-15/68843

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	06-11-2023	2.25
		Received total	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 (2024-01-16 11:01 - 2 copy)





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Top dominin date 1.25 Bedember 202

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		
Total				49,000.00	2,450.00	46,549.25	0.00	0.75	0.75	0.00		

Prepared By: Sewmini Tharushika (2024-01-16 11:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *LAKDULA MOTOR TRADERS (EMBILIPITIYA)

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VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY