



Customer : LUMBINI MOTORS (MAWANALLA)

Customer Code/Grade/Narration : LU03 / BB / Limit 120 Days Collect 90 Days

Rep's name : TSI - THARAKA SANJAYA

TSI-1116/LU03-13/36983

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	0		
Credit Balance	1	28-04-2022	2,100.00
Error Correction			
	Received total	2,100.00	
	Receivable total	2,100.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040339/ Inv. No.AD009B217663	Credit note no : AD009C008631 Credit note date : 2022-04-28 Credit note Rep code : TSI Reason : Settled Bill Return	2,100.00

Prepared By: dilukshi (2022-06-21 13:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 23-09-2021)

#	##	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	AD009B218493	23-09-2021	TSI	18,665.00	0.00	16,565.00	0.00	2,100.00	2,100.00	0.00		
F	Total				18,665.00	0.00	16,565.00	0.00	2,100.00	2,100.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY