



Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)

Customer Code/Grade/Narration : MA117 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-515/MA117-10/68615

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	1 04-12-2023		0.50
	Received total	0.50	
	0.50		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-12-2023	Error correction	Over payment credit note	Error correction date : 04-12-2023 Ref no : AD057C029855	0.50

Prepared By: SEWMINI THARUSHIKA (2023-12-29 15:12 - 2 copy)





Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)

Customer Code/Grade/Narration : MA117 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date: 20-09-2023)

##	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	AD037B020571	20-09-2023	RMR	61,425.00	10,442.25	50,977.00	0.00	5.75	0.50	5.25	A03-Part Payment	
To	tal	61,425.00	10,442.25	50,977.00	0.00	5.75	0.50	5.25				

Prepared By: SEWMINI THARUSHIKA (2023-12-29 15:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)

Customer Code/Grade/Narration : MA117 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY