



Customer : \*MANUJITHA MOTORS( KURUNAGALA)

Customer Code/Grade/Narration : MA14 / B / 40 Days Credit

Rep's name : NNN - Nirosha

NNN-191/MA14-12/60093

**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	1	10-08-2023	6,110.00
Error Correction			
	Received total	6,110.00	
	Receivable total	6,100.00	
	Over payments	10.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	31-08-2023	Credit note	Settled Bill Return. Ref. No:AD203N002933/ Inv. No.AD203B032093	Credit note no : AD203C000739 Credit note date : 2023-08-10 Credit note Rep code : APA Reason : Settled Bill Return	6,110.00

Prepared By: UDARI-RECEIVING (2023-09-06 12:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 31-05-2023)

##	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	** AD203B032093	31-05-2023	APA	58,620.00	0.00	52,520.00	0.00	6,100.00	6,100.00	0.00		
Tot	al	58,620.00	0.00	52,520.00	0.00	6,100.00	6,100.00	0.00				

Prepared By: UDARI-RECEIVING (2023-09-06 12:09 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*MANUJITHA MOTORS( KURUNAGALA)

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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