



Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days

Rep's name : MMM - Madushika

MMM-573/MA45-45/33098

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	21-03-2022	135.00
		Received total	135.00
	135.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-03-2022	Error correction	Manual credit note	Error correction date : 21-03-2022 Ref no : AD057C020492	135.00

Prepared By: dilukshi (2022-03-22 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 21-04-2021)

#	# 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
C	1 AD057B108831	21-04-2021	LMJ	6,860.00	0.00	1,485.00	5,240.00	135.00	135.00	0.00		
F	otal		6,860.00	0.00	1,485.00	5,240.00	135.00	135.00	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