



Customer : MANJULA MOTOR STORES (CO-10)

Customer Code/Grade/Narration : MA48 / LP / LEGAL GRADE Rep's name : NPG - NALINDA PREMALAL

NPG-932/MA48-26/31849

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 966 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2022	2,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	2,000.00	
	Receivable total	2,000.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - ( Average date :23-02-2022 )**

	Entered Date	Туре	Description	ion More details	
01	23-02-2022	cash		Cash received date: 23-02-2022 Cash book no: 35977	2,000.00

Prepared By: Udari Probodika (2022-02-24 14:02 - 2 copy)





Customer : MANJULA MOTOR STORES (CO-10)

Customer Code/Grade/Narration : MA48 / LP / LEGAL GRADE Rep's name : NPG - NALINDA PREMALAL

## SELECTED INVOICES - (Average date: 03-07-2019)

##	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	AD009B108118	03-07-2019	NPG	17,120.00	0.00	8,120.00	0.00	9,000.00	2,000.00	7,000.00	A03-Part Payment	
To	tal			17,120.00	0.00	8,120.00	0.00	9,000.00	2,000.00	7,000.00		

Prepared By: Udari Probodika (2022-02-24 14:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : MANJULA MOTOR STORES (CO-10)

Customer Code/Grade/Narration : MA48 / LP / LEGAL GRADE Rep's name : NPG - NALINDA PREMALAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY