

ANURA GROUP OF COMPANIES



Customer : MAHENDRALAL AUTO SERVICE & MOTOR GARAGE (GAMPOLA)

Customer Code/Grade/Narration : MA53 / H / 10 DAYS CREDIT Rep's name : TLW - THILAK WIJERATHNE

TLW-1369/MA53-28/49682

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		
rror Correction		28-08-2020	24.00
	Received total	24.00	
	Receivable total	5.90	
	OP	Over payments	18.10

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-03-2023	Error correction	Over payment credit note	Error correction date : 28-08-2020 Ref no : AD057C016228	24.00



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SELECTED INVOICES - (Average date: 27-10-2022)

##	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	AD177B009044	01-02-2022	TLW	4,540.00	0.00	4,539.10	0.00	0.90	0.90	0.00		
02	AD057B131599	16-11-2022	TLW	61,005.00	0.00	61,000.00	0.00	5.00	5.00	0.00		
Total				65,545.00	0.00	65,539.10	0.00	5.90	5.90	0.00		

Prepared By: Udari Probodika (2023-03-21 17:03 - 2 copy)



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY