



Customer : *MADU MOTORS (DENIYAYA)

Customer Code/Grade/Narration : MA80 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 28 - February - 2024

NNN-672/MA80-52/73621

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		23-06-2020	6.00	
	6.00			
	6.00			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	Error correction date : 11-07-2021 Ref no : AD057C018826	2.00
02	28-02-2024	Error correction	Over payment credit note	Error correction date : 27-11-2020 Ref no : AD057C016877	1.00
03	28-02-2024	Error correction	Over payment credit note	Error correction date : 21-08-2019 Ref no : AD057C012017	3.00

Prepared By: dilukshi (2024-02-29 08:02 - 2 copy)





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SELECTED INVOICES - (Average date: 13-11-2023)

#	# 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
0	1 AD037B022194	13-11-2023	DCM	22,945.00	2,294.50	20,644.50	0.00	6.00	6.00	0.00		
Т	otal	22,945.00	2,294.50	20,644.50	0.00	6.00	6.00	0.00				

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ANURA GROUP OF COMPANIES



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Summary sheet no : NNN-672/MA80-52/73621 Create date : 28 - February - 2024 Present count : 1 Rep confirm date : 28 - February - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY