



Customer : M.G.MOTORS (PVT.)LTD.(KANDY)

Customer Code/Grade/Narration : MG01 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1832/MG01-24/56657

**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	08-01-2019	3.75
	3.75		
	0.50		
	3.25		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 08-01-2019 Ref no : AD057C009385	3.75

Prepared By: UDARI-RECEIVING (2023-07-18 13:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 01-08-2022)

1	##	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	AD009B249369	01-08-2022	LMJ	206,890.00	10,344.50	196,545.00	0.00	0.50	0.50	0.00		
ſ	Tota	al			206,890.00	10,344.50	196,545.00	0.00	0.50	0.50	0.00		

Prepared By: UDARI-RECEIVING (2023-07-18 13:07 - 2 copy )



## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY