



Customer : MUNASINGHE MOTORS (BULNEWA)

Customer Code/Grade/Narration : MU18 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

AJI-554/MU18-45/55654

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		
Error Correction	1	21-10-2019	0.50
	0.50		
	0.25		
Please remove the overpayment	0.25		

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	Error correction date : 21-10-2019 Ref no : AD057C012800	0.50

Prepared By: Udari Probodika (2023-06-28 16:06 - 2 copy)





Customer : MUNASINGHE MOTORS (BULNEWA)

Customer Code/Grade/Narration : MU18 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

SELECTED INVOICES - (Average date: 23-02-2023)

	##	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
	01	AD057B135419	23-02-2023	AJI	38,475.00	1,923.75	36,551.00	0.00	0.25	0.25	0.00		
Γ	Total				38,475.00	1,923.75	36,551.00	0.00	0.25	0.25	0.00		

Prepared By: Udari Probodika (2023-06-28 16:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : MUNASINGHE MOTORS (BULNEWA)

Customer Code/Grade/Narration : MU18 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY