



Customer : NAUSHARD MOTORS (MATALE)

Customer Code/Grade/Narration : NA10 / A / 60 days credit Rep's name : MMM - Madushika

MMM-988/NA10-117/43253

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	04-10-2022	247.50
	Received total	247.50	
	Receivable total	247.50	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	Error correction date : 04-10-2022 Ref no : AD057C022327	247.50

Prepared By: Udari Probodika (2022-10-27 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 26-10-2021)

#	# 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 AD057B117549	26-10-2021	CHA	37,345.00	0.00	35,637.50	1,460.00	247.50	247.50	0.00		
Т	otal	37,345.00	0.00	35,637.50	1,460.00	247.50	247.50	0.00				

Prepared By: Udari Probodika (2022-10-27 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS (MATALE)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY