



Customer : NAUSHARD MOTORS ( MATALE )

Customer Code/Grade/Narration : NA10 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-699/NA10-253/73998 Create date : 04 - March - 2024 Present count : 1 Rep confirm date : 04 - March - 2024

### NNN-699/NA10-253/73998

**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	21-02-2024	2.05	
	Received total	2.05		
	Receivable total	2.05		

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	04-03-2024	Error correction	Over payment credit note	Error correction date : 21-02-2024 Ref no : AD057C031565	2.05

Prepared By: dilukshi (2024-03-07 13:03 - 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
01	AD057B145771	13-11-2023	CHA	28,685.00	2,007.95	26,675.00	0.00	2.05	2.05	0.00		
To	tal	28,685.00	2,007.95	26,675.00	0.00	2.05	2.05	0.00				

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY