



Customer : \*NADEEKA AUTO CARE CENTER (EMBILIPITIYA)

Customer Code/Grade/Narration : NA11 / A / 60 days credit

Rep's name : PPP - Piumal

#### PPP-51/NA11-32/59905

**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			
Fror Correction		11-05-2023	50.00	
	50.00			
	Receivable total	31.05		
	O/P			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	Error correction date : 11-05-2023 Ref no : AD057C025395	50.00

Prepared By: Udari Probodika (2023-08-29 14:08 - 2 copy)





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# SELECTED INVOICES - (Average date: 25-05-2022)

##	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	AD009B246122	02-05-2022	DLA	103,950.00	0.00	103,919.75	0.00	30.25	30.25	0.00		
02	AD009B261524	06-12-2022	DLA	12,460.00	0.00	12,459.20	0.00	0.80	0.80	0.00		
Total			116,410.00	0.00	116,378.95	0.00	31.05	31.05	0.00			

Prepared By: Udari Probodika (2023-08-29 14:08 - 2 copy)



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY