



Customer : NEW UNION MOTORS.(KANDY)

Customer Code/Grade/Narration : NE10 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1321/NE10-40/52650

**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	27-03-2023	0.10	
	0.10			
	0.10			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	10-05-2023	Error correction	Over payment credit note	Error correction date: 27-03-2023 Ref no: ad057c024804	0.10

Prepared By: Udari Probodika (2023-05-10 12:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 15-02-2023)

##	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
0	AD057B135121	15-02-2023	CHA	15,570.00	1,089.90	14,480.00	0.00	0.10	0.10	0.00		
T	otal	15,570.00	1,089.90	14,480.00	0.00	0.10	0.10	0.00				

Prepared By: Udari Probodika (2023-05-10 12:05 - 2 copy)

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## ANURA GROUP OF COMPANIES



**DISCOUNT APPROVED BY** 

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**VERIFIED BY** 

Rep's name : CHA - CHAMINDA DISSANAYAKA

AUDIT BY SET OFF DONE BY