



Customer : NEW UNION MOTORS.(KANDY)

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

Rep's name : NNN - Nirosha

NNN-359/NE10-50/63696

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	11-10-2023	0.50
	Received total	0.50	
	Receivable total	0.50	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	19-10-2023	Error correction	Over payment credit note	Error correction date : 11-10-2023 Ref no : AD057C028557	0.50

Prepared By: Sewmini Tharushika (2023-10-24 15:10 - 2 copy)





Customer : NEW UNION MOTORS.(KANDY)

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

Rep's name : NNN - Nirosha

SELECTED INVOICES - (Average date: 09-08-2023)

#	##	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	AD057B141513	09-08-2023	CHA	21,850.00	1,529.50	20,320.00	0.00	0.50	0.50	0.00		
Г	Total				21,850.00	1,529.50	20,320.00	0.00	0.50	0.50	0.00		

Prepared By: Sewmini Tharushika (2023-10-24 15:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NEW UNION MOTORS.(KANDY)

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

Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY