



Customer : *NEW KUMARA AUTO CARE SERVICE(KADAWATHA)

Customer Code/Grade/Narration : NE108 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-510/NE108-12/70532

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	1	29-01-2024	1,506.60
Error Correction	0		
		Received total	1,506.60
	1,506.60		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037809/ Inv. No.AD057B146292	Credit note no: AD057C030953 Credit note date: 2024-01-29 Credit note Rep code: TDW Reason: Settled Bill Return	1,506.60

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 16:49:57	Thilini receiving team	Need payment advice & customer rubber stamp on bank slip

Prepared By: dilukshi (2024-02-14 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 27-11-2023)

##	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
0,	AD057B146545	27-11-2023	TDW	77,400.00	5,418.00	67,339.10	0.00	4,642.90	1,506.60	3,136.30	A03-Part Payment	
T	otal	77,400.00	5,418.00	67,339.10	0.00	4,642.90	1,506.60	3,136.30				

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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY