



Customer : NEW INDIKA MOTORS (RAJAWELLA)

Customer Code/Grade/Narration : NE31 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1434/NE31-55/57029

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 14-06-2023		0.25
	Received total	0.25	
	0.25		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	Error correction	Over payment credit note	Error correction date : 14-06-2023 Ref no : AD057C026134	0.25

Prepared By: Udari Probodika (2023-07-19 15:07 - 2 copy)





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SELECTED INVOICES - (Average date: 05-02-2021)

#	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	AD057B104075	05-02-2021	CHA	132,940.00	0.00	102,529.75	30,410.00	0.25	0.25	0.00		
Т	otal	132,940.00	0.00	102,529.75	30,410.00	0.25	0.25	0.00				

Prepared By: Udari Probodika (2023-07-19 15:07 - 2 copy)



ANURA GROUP OF COMPANIES



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Rep's name : CHA - CHAMINDA DISSANAYAKA

 Summary sheet no
 : CHA-1434/NE31-55/57029
 Create date
 : 19 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 19 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY