



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)

Customer Code/Grade/Narration : NE32 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-136/NE32-34/59895

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	22-02-2022	0.50
	Received total	0.50	
	0.50		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	Error correction date : 22-02-2022 Ref no : AD057C020381	0.50

Prepared By: UDARI-RECEIVING (2023-08-29 15:08 - 2 copy)





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SELECTED INVOICES - (Average date: 24-09-2021)

#	##	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
(01	AD467B016879	24-09-2021	NAN	77,850.00	6,785.00	61,064.50	10,000.00	0.50	0.50	0.00		
Г	Γota	al			77,850.00	6,785.00	61,064.50	10,000.00	0.50	0.50	0.00		

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ANURA GROUP OF COMPANIES



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Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY