



Customer : \*NEW HAWANA MOTOR STORES [AMBALANGODA]

Customer Code/Grade/Narration : NE38 / A / 60 days credit

Rep's name : NNN - Nirosha

#### NNN-426/NE38-82/66808

**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	2	14-04-2023	63.50
	Received total	63.50	
	Receivable total	63.50	
	Over payments	0.00	

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
	1 30-11-2023	Error correction	Over payment credit note	Error correction date : 29-06-2023 Ref no : AD057C026471	5.00
(	2 30-11-2023	Error correction	Over payment credit note	Error correction date : 07-04-2023 Ref no : AD057C024995	58.50

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy )





Customer : \*NEW HAWANA MOTOR STORES [AMBALANGODA]

Customer Code/Grade/Narration : NE38 / A / 60 days credit

Rep's name : NNN - Nirosha

## SELECTED INVOICES - (Average date: 10-08-2023)

##	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	AD203B032612	11-07-2023	DLA	6,160.00	0.00	6,146.50	0.00	13.50	13.50	0.00		
02	AD057B141844	14-08-2023	SKS	48,500.00	0.00	48,450.00	0.00	50.00	50.00	0.00		
Tot	Total		54,660.00	0.00	54,596.50	0.00	63.50	63.50	0.00			

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy )



# ANURA GROUP OF COMPANIES



Customer : \*NEW HAWANA MOTOR STORES [AMBALANGODA]

Customer Code/Grade/Narration : NE38 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY