



Customer : \*NEW REGAL AUTO MART ( GALLE )

Customer Code/Grade/Narration : NE92 / B / 40 Days Credit

Rep's name : NNN - Nirosha

NNN-93/NE92-12/59347

**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 08-0		0.25
	Received total	0.25	
	Receivable total	0.25	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	Error correction date : 08-02-2023 Ref no : AD057C024065	0.25

Prepared By: UDARI-RECEIVING (2023-08-22 15:08 - 2 copy)





Customer : \*NEW REGAL AUTO MART ( GALLE )

Customer Code/Grade/Narration : NE92 / B / 40 Days Credit

Rep's name : NNN - Nirosha

## SELECTED INVOICES - (Average date: 28-06-2023)

#	# 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	1 AD037B018528	28-06-2023	DCM	151,285.00	22,692.75	128,592.00	0.00	0.25	0.25	0.00		
Т	otal	151,285.00	22,692.75	128,592.00	0.00	0.25	0.25	0.00				

Prepared By: UDARI-RECEIVING (2023-08-22 15:08 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*NEW REGAL AUTO MART ( GALLE )

Customer Code/Grade/Narration : NE92 / B / 40 Days Credit

Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY