



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / BB / Limit 120 Days Collect 90 Days

Rep's name : MMM - Madushika

MMM-623/NI21-153/36642

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	10-06-2022	1,359.40
	Received total	1,359.40	
	Receivable total	1,359.40	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	10-06-2022	Error correction	Manual credit note	Error correction date : 10-06-2022 Ref no : AD057C020859	1,359.40

Prepared By: dilukshi (2022-06-13 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 20-04-2021)

#	# Document N	Docume date	nt Rep.	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B2018	9 20-04-20	21 WAC	11,245.00	0.00	8,715.60	1,170.00	1,359.40	1,359.40	0.00		
F	Total			11,245.00	0.00	8,715.60	1,170.00	1,359.40	1,359.40	0.00		

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ANURA GROUP OF COMPANIES



Customer : NILANKA MOTOR STORES (WELLAWATTA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY