



Customer : NILANKA MOTOR STORES (WELLAWATTA)

Customer Code/Grade/Narration : NI21 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1399/NI21-187/47551 Create date : 19 - January - 2023 Present count : 1 Rep confirm date : 19 - January - 2023

MAT-1399/NI21-187/47551

**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	1	04-11-2022	7,077.80	
Error Correction				
	Received total	7,077.80		
	1,766.80			
3	5,311.00			

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	19-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042829/ Inv. No.AD009B250726	Credit note no : AD009C009106 Credit note date : 2022-11-04 Credit note Rep code : MAT Reason : Settled Bill Return	7,077.80

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2023-01-19 16:00:46	Udari Prabodhika verification team	REMOVE OP					

Prepared By: Sewmini Tharushika (2023-01-24 12:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 19-08-2022)

##	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,	** AD009B250726	19-08-2022	MAT	37,400.00	5,236.00	30,397.20	0.00	1,766.80	1,766.80	0.00	A06-Settel Invoice	ed 39873
T	otal	37,400.00	5,236.00	30,397.20	0.00	1,766.80	1,766.80	0.00				

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY