



Customer : *NEW MANSOOR MOTORS (MATALE)

Customer Code/Grade/Narration : NM10 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-4/NM10-49/57243 Create date : 21 - July - 2023 Present count : 1 Rep confirm date : 21 - July - 2023

NNN-4/NM10-49/57243

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	1	20-04-2023	0.05		
	Received total	0.05			
	Receivable total	0.05			
	Ove				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 20-04-2023 Ref no : AD057C025109	0.05

Prepared By: Udari Probodika (2023-07-21 12:07 - 2 copy)





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SELECTED INVOICES - (Average date: 03-05-2023)

##	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	AD037B016764	03-05-2023	NAN	344,230.00	34,423.00	309,806.50	0.00	0.50	0.05	0.45	A03-Part Payment	
To	tal	344,230.00	34,423.00	309,806.50	0.00	0.50	0.05	0.45				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY