



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: 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	Correction 1 20-04-2023				
	0.05				
	0.05				
	Over payments	0.00			

## **SETTLEMENT OUTLINE**

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

Prepared By: UDARI-RECEIVING (2023-07-21 14:07 - 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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Rep's name : NNN - Nirosha

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY