

# ANURA GROUP OF COMPANIES



Customer : NEW NAWANJANA MOTOR WORKS (PVT) LTD (BORALESGAMUWA)

Customer Code/Grade/Narration : NN05 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

HSP-646/NN05-14/30425

**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	20-01-2022	3,577.50
Error Correction	0		
	Received total	3,577.50	
	3,393.50		
	OVER PAYMENT	Over payments	184.00

#### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	30-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003358/ Inv. No.AD037B007081	Credit note no : AD037C000909 Credit note date : 2022-01-20 Credit note Rep code : HSP Reason : Settled Bill Return	3,577.50

Prepared By: dilukshi (2022-02-05 09:02 - 2 copy)



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#### SELECTED INVOICES - (Average date: 16-12-2021)

#	# 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
С	1 AD037B008452	16-12-2021	HSP	63,550.00	9,532.50	50,624.00	0.00	3,393.50	3,393.50	0.00		
T	otal			63,550.00	9,532.50	50,624.00	0.00	3,393.50	3,393.50	0.00		

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY