



Customer : NEW RANASINGHE MOTORS (WALIMADA)

Customer Code/Grade/Narration : NR02 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-300/NR02-39/62374

**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	29-08-2023	0.35		
	0.35				
	Receivable total	0.05			
	OP Over payments				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	Error correction	Over payment credit note	Error correction date : 29-08-2023 Ref no : AD057C027690	0.35

Prepared By: SEWMINI THARUSHIKA (2023-10-11 10:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 01-09-2023)

#	# 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
C	1 AD037B020130	01-09-2023	NAN	28,625.00	3,397.45	16,587.50	8,640.00	0.05	0.05	0.00	A06-Settel Invoice	led
Т	Total			28,625.00	3,397.45	16,587.50	8,640.00	0.05	0.05	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY