



Customer : *PRASAD MOTORS (KIRINDIWELA)

Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 09 - February - 2024

NNN-635/PR18-41/72191

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		18-04-2023	23.55
	23.55		
	Receivable total	23.55	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0	09-02-2024	Error correction	Over payment credit note	Error correction date : 14-07-2023 Ref no : AD057C026691	0.10
02	09-02-2024	Error correction	Over payment credit note	Error correction date : 18-04-2023 Ref no : AD057C025049	23.45

Prepared By: dilukshi (2024-02-14 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 11-01-2024)

#	# 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
(1 AD037B024125	11-01-2024	CML	18,120.00	3,080.40	15,016.05	0.00	23.55	23.55	0.00		
F	otal			18,120.00	3,080.40	15,016.05	0.00	23.55	23.55	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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