



Customer : PRIYANTHA MOTORS (PUNDALUOYA)

Customer Code/Grade/Narration : PR62 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2081/PR62-35/56473

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments					
Cheques Payments	0				
Credit Balance	1	05-07-2023	733.50		
rror Correction					
	733.50				
	733.00				
	ок				

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008740/ Inv. No.AD037B013864	Credit note no: AD037C002639 Credit note date: 2023-07-05 Credit note Rep code: NAN Reason: Settled Bill Return	733.50

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-06-2023)

##	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	AD037B017778	07-06-2023	NAN	48,855.00	4,885.50	43,236.50	0.00	733.00	733.00	0.00		
To	otal	48,855.00	4,885.50	43,236.50	0.00	733.00	733.00	0.00				

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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