



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-07-2023	733.50
Error Correction	0		
	733.50		
	Receivable total	733.00	
	Over payments	0.50	

## **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-RECEIVING (2023-07-14 12:07 - 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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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY