



Customer : \*RASHMIKA MOTORS (ALAWWA)

Customer Code/Grade/Narration : RA06 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-653/RA06-32/73433

**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	22-09-2023	0.50
		Received total	0.50
	0.50		
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	Error correction	Over payment credit note	Error correction date : 22-09-2023 Ref no : AD057C028287	0.50

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: NNN - Nirosha Rep's name

: NNN-653/RA06-32/73433 Create date Summary sheet no : 27 - February - 2024 Present count

: 1 Rep confirm date : 27 - February - 2024

## SELECTED INVOICES - (Average date: 22-12-2023)

##	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	AD141B000217	22-12-2023	TUC	2,025.00	202.50	1,822.00	0.00	0.50	0.50	0.00		
Tot	al	2,025.00	202.50	1,822.00	0.00	0.50	0.50	0.00				

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY