



Customer : SAMARU MOTORS ( WELIMADA )

Customer Code/Grade/Narration : SA11 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-146/SA11-168/59923

**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	0					
rror Correction		23-10-2020	4.00			
	Received total	4.00				
	Receivable total					
	OP Over payments					

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	Error correction date : 23-10-2020 Ref no : AD057C016849	4.00

Prepared By: UDARI-RECEIVING (2023-08-29 16:08 - 2 copy )





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## SELECTED INVOICES - (Average date: 28-05-2023)

##	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	AD037B017164	17-05-2023	NAN	116,950.00	19,881.50	97,068.00	0.00	0.50	0.50	0.00		
02	AD009B280113	16-06-2023	PSA	18,860.00	1,320.20	17,539.00	0.00	0.80	0.80	0.00		
03	AD009B284238	17-07-2023	PSA	18,480.00	1,293.60	17,185.80	0.00	0.60	0.60	0.00	A06-Settel Invoice	ed
Total			154,290.00	22,495.30	131,792.80	0.00	1.90	1.90	0.00			

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## ANURA GROUP OF COMPANIES



Customer : SAMARU MOTORS ( WELIMADA )

Customer Code/Grade/Narration : SA11 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY