



Customer : \*SAMPATH MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : SA13 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-384/SA13-40/64444

**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			
r Correction		22-02-2022	1.30	
	1.30			
	Receivable total	0.85		
	OP			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
0	31-10-2023	Error correction	Over payment credit note	Error correction date : 09-01-2020 Ref no : AD057C013652	0.50
0	2 31-10-2023	Error correction	Over payment credit note	Error correction date : 22-06-2023 Ref no : AD057C026358	0.80

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-09-2023)

#1	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
0	AD037B020648	21-09-2023	AMI	20,350.00	3,459.50	16,889.65	0.00	0.85	0.85	0.00		
T	otal	20,350.00	3,459.50	16,889.65	0.00	0.85	0.85	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY