



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

Summary sheet no : NNN-66/SA27-95/58329 Create date : 08 - August - 2023
Present count : 1 Rep confirm date : 08 - August - 2023

NNN-66/SA27-95/58329

**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				
Error Correction	1 02-06-2023		3.00		
	Received total	3.00			
	Receivable total	2.25			
	OP Over payme				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	08-08-2023	Error correction	Over payment credit note	Error correction date : 02-06-2023 Ref no : AD057C025944	3.00

Prepared By: UDARI-RECEIVING (2023-08-09 11:08 - 2 copy )





Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

## SELECTED INVOICES - (Average date: 02-05-2023)

#	# 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
0	1 AD057B137223	02-05-2023	APA	25,000.00	1,250.00	23,747.75	0.00	2.25	2.25	0.00		
Т	otal	25,000.00	1,250.00	23,747.75	0.00	2.25	2.25	0.00				

Prepared By: UDARI-RECEIVING (2023-08-09 11:08 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY