



Customer : SADANI MOTOR TRADERS (KURUNEGALA)

Customer Code/Grade/Narration : SA29 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-361/SA29-185/63723

**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	13-09-2023	3.25		
	Received total	3.25			
		Receivable total	1.00		
	OP Over payments				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	19-10-2023	Error correction	Over payment credit note	Error correction date : 13-09-2023 Ref no : AD057C028022	3.25

Prepared By: SEWMINI THARUSHIKA (2023-10-24 14:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 25-07-2023)

#	##	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	AD057B140892	25-07-2023	CHA	48,880.00	0.00	48,879.00	0.00	1.00	1.00	0.00		
F	Total				48,880.00	0.00	48,879.00	0.00	1.00	1.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-24 14:10 - 2 copy )

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## ANURA GROUP OF COMPANIES



Customer : SADANI MOTOR TRADERS (KURUNEGALA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY