



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

Customer Code/Grade/Narration : SI19 / A / 60 days credit Rep's name : MMM - Madushika

Summary sheet no : MMM-1043/SI19-113/54707 Create date : 14 - June - 2023 Present count : 1 Rep confirm date : 14 - June - 2023

MMM-1043/SI19-113/54707

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	14-06-2023	80.00
	Received total	80.00	
	Receivable total	80.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	Error correction	Over payment credit note	Error correction date : 14-06-2023 Ref no : AD057C025906	80.00

Prepared By: UDARI-RECEIVING (2023-06-15 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 03-04-2023)

##	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	AD009B272606	03-04-2023	ALP	12,960.00	0.00	0.00	0.00	12,960.00	80.00	12,880.00	A03-Part Payment	
То	tal	12,960.00	0.00	0.00	0.00	12,960.00	80.00	12,880.00				

Prepared By: UDARI-RECEIVING (2023-06-15 10:06 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY