



Customer : SITHMINA MOTORS ( MONARAGALA )

Customer Code/Grade/Narration : SI29 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-649/SI29-171/73391

**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	08-12-2022	1.10	
	Received total	1.10		
	Receivable total	0.90		
	OP			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	Error correction	Over payment credit note	Error correction date : 08-12-2022 Ref no : AD057C023081	1.10

Prepared By: Dilki Rashmika (2024-02-29 09:02 - 2 copy )





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Summary sheet no : NNN-649/SI29-171/73391 Create date : 26 - February - 2024
Present count : 1 Rep confirm date : 26 - February - 2024

## SELECTED INVOICES - (Average date: 02-01-2024)

##	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	AD057B148284	02-01-2024	WMA	7,530.00	527.10	7,002.00	0.00	0.90	0.90	0.00		
To	tal	7,530.00	527.10	7,002.00	0.00	0.90	0.90	0.00				

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## ANURA GROUP OF COMPANIES



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VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY