



Customer : \*SKY MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : SK18 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-401/SK18-35/65049 Create date : 08 - November - 2023

Present count : 1 Rep confirm date : 08 - November - 2023

#### NNN-401/SK18-35/65049

**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		02-01-2020	185.00		
	Received total	185.00			
	Receivable total	90.00			
	OP				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	08-11-2023	Error correction	Over payment credit note	Error correction date : 02-01-2020 Ref no : AD057C013548	185.00

Prepared By: SEWMINI THARUSHIKA (2023-11-14 13:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 24-07-2023)

#	# 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
(	1 AD037B019123	24-07-2023	IGB	11,100.00	1,110.00	9,900.00	0.00	90.00	90.00	0.00		
F	otal	11,100.00	1,110.00	9,900.00	0.00	90.00	90.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-14 13:11 - 2 copy )



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY