



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)

Customer Code/Grade/Narration : SM08 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2078/SM08-62/56469

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	1	10-07-2023	2,538.00
Error Correction	0		
		Received total	2,538.00
	2,538.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008799/ Inv. No.AD037B015992	Credit note no: AD037C002652 Credit note date: 2023-07-10 Credit note Rep code: NAN Reason: Settled Bill Return	2,538.00

Prepared By: UDARI-RECEIVING (2023-07-14 12:07 - 2 copy)





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SELECTED INVOICES - (Average date: 10-03-2023)

##	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	** AD037B015992	10-03-2023	NAN	40,470.00	3,609.50	22,495.00	4,375.00	9,990.50	2,538.00	7,452.50	A01-Return Goods	า
To	tal			40,470.00	3,609.50	22,495.00	4,375.00	9,990.50	2,538.00	7,452.50		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)

Customer Code/Grade/Narration : SM08 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY