



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

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

Rep's name : NNN - Nirosha

NNN-303/SM08-73/62382

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	22-03-2021	0.50
	Received total	0.50	
	0.50		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	04-10-2023	Error correction	Over payment credit note	Error correction date : 22-03-2021 Ref no : AD057C018039	0.50

Prepared By: SEWMINI THARUSHIKA (2023-10-11 10:10 - 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	AD037B019304	25-07-2023	NAN	21,750.00	2,175.00	19,574.50	0.00	0.50	0.50	0.00		
[Total				21,750.00	2,175.00	19,574.50	0.00	0.50	0.50	0.00		

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ANURA GROUP OF COMPANIES



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

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Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY