



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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount			
Cash Payments						
BT Payments						
Cheques Payments	0					
Credit Balance	0					
Error Correction	1	22-03-2021	0.50			
	0.50					
	Receivable total	0.50				
	Over payments					

SETTLEMENT OUTLINE

Entered Date		Туре	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 (2023-10-13 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
С	1 AD037B019304	25-07-2023	NAN	21,750.00	2,175.00	19,574.50	0.00	0.50	0.50	0.00		
T	otal	21,750.00	2,175.00	19,574.50	0.00	0.50	0.50	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY