



Customer : \*SANDUN MOTORS (WELLAWAYA)

Customer Code/Grade/Narration : SM37 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-578/SM37-75/70923 Create date : 26 - January - 2024 Present count : 1 Rep confirm date : 26 - January - 2024

#### NNN-578/SM37-75/70923

**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		
or Correction		27-12-2023	0.50
	Received total	0.50	
	Receivable total	0.50	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 27-12-2023 Ref no : AD057C030296	0.50

Prepared By: Sewmini Tharushika (2024-01-29 12:01 - 2 copy)





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# SELECTED INVOICES - (Average date: 08-11-2023)

1	##	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	AD037B022109	08-11-2023	IGB	38,250.00	3,825.00	34,424.50	0.00	0.50	0.50	0.00		
ſ-	Γota	al			38,250.00	3,825.00	34,424.50	0.00	0.50	0.50	0.00		

Prepared By: Sewmini Tharushika (2024-01-29 12:01 - 2 copy)

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY