



Customer : SARASI MOTORS (DEWALAPOLA)

Customer Code/Grade/Narration : SM77 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-696/SM77-58/73897 Create date : 01 - March - 2024
Present count : 1 Rep confirm date : 01 - March - 2024

NNN-696/SM77-58/73897

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-01-2024	0.50
	Received total	0.50	
	Receivable total	0.50	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 22-01-2024 Ref no : AD057C030769	0.50

Prepared By: dilukshi (2024-03-07 09:03 - 2 copy)





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SELECTED INVOICES - (Average date: 18-01-2024)

#	##	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	AD037B024463	18-01-2024	CML	6,750.00	675.00	6,074.50	0.00	0.50	0.50	0.00		
F	Γota	al			6,750.00	675.00	6,074.50	0.00	0.50	0.50	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY