



Customer : *STANDARD MOTORS (BADULLA)

Customer Code/Grade/Narration : ST05 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-304/ST05-40/62386

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	21-03-2023	0.50		
	Received total	0.50			
	0.50				

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	04-10-2023	Error correction	Over payment credit note	Error correction date : 21-03-2023 Ref no : AD057C024700	0.50

Prepared By: SEWMINI THARUSHIKA (2023-10-11 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 24-07-2023)

#	##	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	AD037B019207	24-07-2023	NAN	166,035.00	16,603.50	149,431.00	0.00	0.50	0.50	0.00		
[-	Total				166,035.00	16,603.50	149,431.00	0.00	0.50	0.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-11 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *STANDARD MOTORS (BADULLA)

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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