



Customer : VIDUNI AUTO PARTS ( WATTALA )

Customer Code/Grade/Narration : SU40 / D / 0 Days Credit Rep's name : MMM - Madushika

MMM-801/SU40-14/40917

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	15-09-2022	9,125.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,125.00	
	Receivable total	9,125.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date Type		Description	More details	Amount
01	15-09-2022	cash	40917-customer	Cash received date: 15-09-2022 Cash book no: 39772	9,125.00

Prepared By: Udari Probodika (2022-09-15 15:09 - 2 copy)





: VIDUNI AUTO PARTS ( WATTALA )

: SU40 / D / 0 Days Credit Customer Code/Grade/Narration

: MMM - Madushika Rep's name

: MMM-801/SU40-14/40917 Create date : 15 - September - 2022 Summary sheet no Present count : 1

: 15 - September - 2022 Rep confirm date

## SELECTED INVOICES - (Average date: 15-09-2022)

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	AD057B128747	15-09-2022	KAV	9,125.00	0.00	0.00	0.00	9,125.00	9,125.00	0.00		
ſ	Total				9,125.00	0.00	0.00	0.00	9,125.00	9,125.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : VIDUNI AUTO PARTS ( WATTALA )

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY