



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)

Customer Code/Grade/Narration : UD05 / H / 10 DAYS CREDIT Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1259/UD05-47/56554

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	02-12-2022	0.25
	Received total	0.25	
	Receivable total	0.25	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	Error correction date : 02-12-2022 Ref no : AD057C022988	0.25

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 01-06-2023)

#:	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
0	AD057B138646	01-06-2023	KAV	28,700.00	1,435.00	27,264.75	0.00	0.25	0.25	0.00		
T	otal	28,700.00	1,435.00	27,264.75	0.00	0.25	0.25	0.00				

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY