



Customer : \*UDUWERIYA MOTORS(MAHAWA)

Customer Code/Grade/Narration : UD20 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-626/UD20-21/71867 Create date : 07 - February - 2024 Present count : 1 Rep confirm date : 07 - February - 2024

NNN-626/UD20-21/71867

**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	1	01-02-2024	12,550.00
rror Correction			
	Received total	12,550.00	
	Receivable total	12,550.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037859/ Inv. No.AD057B145866	Credit note no : AD057C031056 Credit note date : 2024-02-01 Credit note Rep code : APA Reason : Settled Bill Return	12,550.00

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy )





Customer : \*UDUWERIYA MOTORS(MAHAWA)

Customer Code/Grade/Narration : UD20 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-626/UD20-21/71867 Create date : 07 - February - 2024 Present count : 1 Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - (Average date: 13-11-2023)

##	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	** AD057B145866	13-11-2023	APA	18,130.00	0.00	5,580.00	0.00	12,550.00	12,550.00	0.00		
Total				18,130.00	0.00	5,580.00	0.00	12,550.00	12,550.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*UDUWERIYA MOTORS(MAHAWA)

Customer Code/Grade/Narration : UD20 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY