



Customer : \*UDARI MOTORS (MAHIYANGANAYA)

Customer Code/Grade/Narration : UD23 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-711/UD23-3/74275 Create date : 06 - March - 2024 Present count : 1 Rep confirm date : 06 - March - 2024

#### NNN-711/UD23-3/74275

**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	Correction 1 16-02-				
		Received total	1.25		
	0.95				
	0.30				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	06-03-2024	Error correction	Over payment credit note	Error correction date : 16-02-2024 Ref no : AD057C031427	1.25

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





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# SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD037B024397	17-01-2024	NAN	188,465.00	32,039.05	156,425.00	0.00	0.95	0.95	0.00	A06-Settel Invoice	ed
То	tal	188,465.00	32,039.05	156,425.00	0.00	0.95	0.95	0.00		*		

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# ANURA GROUP OF COMPANIES



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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY