



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	16-02-2024	1.25	
	Received total	1.25		
		Receivable total	0.95	
	ор			

## **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 13:03 - 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
Tot	al	188,465.00	32,039.05	156,425.00	0.00	0.95	0.95	0.00				

Prepared By: dilukshi (2024-03-07 13:03 - 2 copy)



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY