



Customer : WINDOM MOTORS ( KULIYAPITIYA )
Customer Code/Grade/Narration : VI02 / BC / Limit 90 Days Collect 60 Days

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2124/VI02-16/33389

**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	15-03-2022	135.75
	Received total	135.75	
	Receivable total	135.75	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	28-03-2022	Error correction	Manual credit note	Error correction date : 15-03-2022 Ref no : AD057C020480	135.75

Prepared By: Udari Probodika (2022-03-31 15:03 - 2 copy)





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Summary sheet no : ALP-2124/VI02-16/33389 Create date : 28 - March - 2022 Present count : 1 Rep confirm date : 28 - March - 2022

## SELECTED INVOICES - (Average date: 22-07-2021)

##	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	AD009B211868	22-07-2021	ALP	14,985.00	749.25 Rate - 5%	14,100.00	0.00	135.75	135.75	0.00		
То	tal			14,985.00	749.25	14,100.00	0.00	135.75	135.75	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY