



Customer : \*WINDOM MOTORS ( KULIYAPITIYA )

Customer Code/Grade/Narration : VI02 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-357/VI02-38/60816

**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	14-06-2023	13,450.00
		Received total	13,450.00
		Receivable total	13,450.00
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	Error correction date : 14-06-2023 Ref no : AD057C026159	13,450.00

Prepared By: UDARI-RECEIVING (2023-09-13 17:09 - 2 copy )





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SELECTED INVOICES - (Average date: 08-06-2023)

#	##	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
(	01	AD037B017821	08-06-2023	CML	207,595.00	20,614.50	0.00	1,450.00	185,530.50	13,450.00	172,080.50	A01-Returi Goods	1
Г	Tota	al			207,595.00	20,614.50	0.00	1,450.00	185,530.50	13,450.00	172,080.50		

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## ANURA GROUP OF COMPANIES



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**AUDIT BY** 

SET OFF DONE BY