



Customer : AJITH MOTORS (DIYASENPURA)

Customer Code/Grade/Narration : AJ17 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 21 - September - 2023

NNN-252/AJ17-28/61626

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount | | |
|------------------|----------------|------------------|--------|--|--|
| Cash Payments | 0 | | | | |
| IBT Payments | | | | | |
| Cheques Payments | 0 | | | | |
| Credit Balance | 0 | | | | |
| Error Correction | 1 | 17-05-2023 | 86.50 | | |
| | Received total | 86.50 | | | |
| | | Receivable total | 81.00 | | |
| | ор | | | | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 21-09-2023 | Error correction | Over payment credit note | Error correction date : 17-05-2023 Ref no : AD057C025529 | 86.50 |

Prepared By: Udari Probodika (2023-09-21 12:09 - 2 copy)





: AJITH MOTORS (DIYASENPURA)

Customer Code/Grade/Narration : AJ17 / A / 60 days credit

: NNN - Nirosha Rep's name

: NNN-252/AJ17-28/61626 Create date : 21 - September - 2023 Summary sheet no Present count : 1

: 21 - September - 2023 Rep confirm date

SELECTED INVOICES - (Average date: 18-05-2023)

| # | # 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 |
|---|----------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| C | 1 AD037B017252 | 18-05-2023 | AMI | 59,005.00 | 5,707.50 | 51,286.50 | 1,930.00 | 81.00 | 81.00 | 0.00 | | |
| Г | otal | 59,005.00 | 5,707.50 | 51,286.50 | 1,930.00 | 81.00 | 81.00 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



Customer : AJITH MOTORS (DIYASENPURA)

Customer Code/Grade/Narration : AJ17 / A / 60 days credit

Rep's name : NNN - Nirosha

AUDIT BY SET OFF DONE BY