



Customer : AJITH MOTORS ( RAMBUKKANA )

Customer Code/Grade/Narration : AJ21 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2545/AJ21-47/68943

**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	1	14-12-2023	5,580.00
Error Correction	0		
	5,580.00		
	5,580.00		
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010647/ Inv. No.AD037B015381	Credit note no : AD037C003416 Credit note date : 2023-12-14 Credit note Rep code : NAN Reason : Settled Bill Return	5,580.00

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)





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SELECTED INVOICES - ( Average date : 10-10-2023 )

	##	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	AD037B021270	10-10-2023	NAN	188,040.00	18,804.00	163,656.00	0.00	5,580.00	5,580.00	0.00		
ſ	Total				188,040.00	18,804.00	163,656.00	0.00	5,580.00	5,580.00	0.00		

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : AJITH MOTORS ( RAMBUKKANA )

Customer Code/Grade/Narration : AJ21 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY