



Customer : A.K.R. MOTORS (KILINOCHCHI)

Customer Code/Grade/Narration : AK03 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-46/AK03-10/58194

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	24-03-2021	2.50
	Received total	2.50	
	2.50		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-08-2023	Error correction	Over payment credit note	Error correction date : 24-03-2021 Ref no : AD057C018085	2.50

Prepared By: UDARI-RECEIVING (2023-08-09 11:08 - 2 copy)





Customer : A.K.R. MOTORS (KILINOCHCHI)

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SELECTED INVOICES - (Average date: 15-06-2023)

#	# 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
0	1 AD037B017985	15-06-2023	SIV	246,550.00	40,927.50	199,820.00	5,800.00	2.50	2.50	0.00		
Т	otal	246,550.00	40,927.50	199,820.00	5,800.00	2.50	2.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : A.K.R. MOTORS (KILINOCHCHI)

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Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY