

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM



Customer : AMILA MOTOR STORES.(KOTTAWA)

Customer Code/Grade/Narration : AM05 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-655/AM05-194/73440 Create date : 27 - February - 2024
Present count : 1 Rep confirm date : 27 - February - 2024

NNN-655/AM05-194/73440

Payment mode	Average date	Amount	
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-02-2019	2.00
	Received total	2.00	
		Receivable total	2.00
		Over payments	0.00

SETTLEMENT OUTLINE

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	Error correction	Over payment credit note	Error correction date : 08-02-2019 Ref no : AD057C009695	2.00

Prepared By: Dilki Rashmika (2024-02-29 09:02 - 2 copy)

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: AMILA MOTOR STORES.(KOTTAWA)

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: NNN - Nirosha Rep's name

: NNN-655/AM05-194/73440 Create date Summary sheet no : 27 - February - 2024 Present count : 1

Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date: 23-11-2023)

##	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	AD057B146400	23-11-2023	SKS	12,920.00	904.40	12,013.60	0.00	2.00	2.00	0.00		
Tot	al	12,920.00	904.40	12,013.60	0.00	2.00	2.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : AMILA MOTOR STORES.(KOTTAWA)

Customer Code/Grade/Narration : AM05 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY