



Customer : A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)

Customer Code/Grade/Narration : AM30 / B / 40 Days Credit

Rep's name : NNN - Nirosha

NNN-171/AM30-24/60012

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	18-08-2023	0.50
	Received total	0.50	
	Receivable total	0.50	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 18-08-2023 Ref no : AD057C027474	0.50

Prepared By: UDARI-RECEIVING (2023-09-04 12:09 - 2 copy)





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SELECTED INVOICES - (Average date: 27-03-2023)

##	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	AD037B016425	27-03-2023	AMI	50,650.00	5,065.00	45,584.50	0.00	0.50	0.50	0.00		
To	otal	50,650.00	5,065.00	45,584.50	0.00	0.50	0.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)

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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