



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

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

Rep's name : NNN - Nirosha

NNN-253/AM30-26/61627

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|---------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 09-03-2023 | 0.50 |
| | Received total | 0.50 | |
| | Receivable total | 0.50 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|------------------|--------------------------|---|--------|
| 01 | 21-09-2023 | Error correction | Over payment credit note | Error correction date : 09-03-2023 Ref no : AD057C024516 | 0.50 |

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





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Rep's name : NNN - Nirosha

Summary sheet no : NNN-253/AM30-26/61627 Create date : 21 - September - 2023

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

SELECTED INVOICES - (Average date: 10-08-2023)

| ## | 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 | AD037B019589 | 10-08-2023 | AMI | 83,015.00 | 8,301.50 | 74,713.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| Total | | | | 83,015.00 | 8,301.50 | 74,713.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |

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ANURA GROUP OF COMPANIES



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Rep's name : NNN - Nirosha

Summary sheet no : NNN-253/AM30-26/61627 Create date : 21 - September - 2023
Present count : 1

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

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

AUDIT BY

SET OFF DONE BY