



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

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

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

NNN-253/AM30-26/61627

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	0		
Credit Balance			
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-RECEIVING (2023-09-21 16:09 - 2 copy )





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## 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
(	1 AD037B019589	10-08-2023	AMI	83,015.00	8,301.50	74,713.00	0.00	0.50	0.50	0.00		
F	otal	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



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

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

Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY