



Customer : *A.P. MOTORS (GALLE)
Customer Code/Grade/Narration : AP02 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-366/AP02-40/64312

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	04-04-2023	10.00		
	Received total	10.00			
	9.00				
	OP Over pay				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	Error correction	Over payment credit note	Error correction date : 04-04-2023 Ref no : AD057C024922	10.00

Prepared By: SEWMINI THARUSHIKA (2023-11-14 12:11 - 2 copy)





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SELECTED INVOICES - (Average date: 23-08-2023)

#	# 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
0	1 AD037B019843	23-08-2023	DCM	33,210.00	3,321.00	29,880.00	0.00	9.00	9.00	0.00		
Т	otal	33,210.00	3,321.00	29,880.00	0.00	9.00	9.00	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *A.P. MOTORS (GALLE)
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY