



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: 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 04-04-2023		10.00
	Received total	10.00	
	9.00		
	OP	Over payments	1.00

SETTLEMENT OUTLINE

Entered Date Type		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 16:11 - 2 copy)





Customer : *A.P. MOTORS (GALLE)
Customer Code/Grade/Narration : APO2 / A / 60 days credit

Rep's name : NNN - Nirosha

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
	01	AD037B019843	23-08-2023	DCM	33,210.00	3,321.00	29,880.00	0.00	9.00	9.00	0.00		
Γ	Total				33,210.00	3,321.00	29,880.00	0.00	9.00	9.00	0.00		

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ANURA GROUP OF COMPANIES



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

Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY