



Customer : ASIRI MOTORS (AMPARA)
Customer Code/Grade/Narration : AS13 / C / 10 Days Credit

Rep's name : NNN - Nirosha

NNN-158/AS13-15/59967

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	1	19-03-2021	8,290.00
Error Correction			
	Received total	8,290.00	
	Receivable total	8,290.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N024904/ Inv. No.AD057B095651	Credit note no: AD057C018023 Credit note date: 2021-03-19 Credit note Rep code: DLG Reason: Settled Bill Return	8,290.00

Prepared By: Udari Probodika (2023-08-29 13:08 - 2 copy)





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SELECTED INVOICES - (Average date: 11-09-2020)

##	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	** AD057B095651	11-09-2020	DLG	66,710.00	0.00	58,420.00	0.00	8,290.00	8,290.00	0.00		
То	tal	66,710.00	0.00	58,420.00	0.00	8,290.00	8,290.00	0.00				

Prepared By: Udari Probodika (2023-08-29 13:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ASIRI MOTORS (AMPARA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY