



Customer : BANDULA MOTORS (THIRIPPANE)

Customer Code/Grade/Narration : BA21 / B / 40 Days Credit

Rep's name : NNN - Nirosha

NNN-172/BA21-37/60013

**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				
or Correction		05-06-2023	5.00		
	5.00				
	Receivable total	1.00			
	OP C				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 05-06-2023 Ref no : AD057C025963	5.00

Prepared By: Udari Probodika (2023-09-04 10:09 - 2 copy)





Customer : BANDULA MOTORS (THIRIPPANE)

Customer Code/Grade/Narration : BA21 / B / 40 Days Credit

Rep's name : NNN - Nirosha

## SELECTED INVOICES - (Average date: 14-07-2023)

##	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	AD037B018834	14-07-2023	AMI	18,125.00	1,812.50	16,311.50	0.00	1.00	1.00	0.00		
T	otal	18,125.00	1,812.50	16,311.50	0.00	1.00	1.00	0.00				

Prepared By: Udari Probodika (2023-09-04 10:09 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : BANDULA MOTORS (THIRIPPANE)

Customer Code/Grade/Narration : BA21 / B / 40 Days Credit

Rep's name : NNN - Nirosha

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY