



Customer : BANDULA MOTORS (THIRIPPANE)

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

Rep's name : NNN - Nirosha

NNN-377/BA21-43/64420

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		
rror Correction		19-10-2023	95.25
	95.25		
	Receivable total	90.00	
	OP	Over payments	5.25

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0	31-10-2023	Error correction	Over payment credit note	Error correction date : 19-10-2023 Ref no : AD057C002296	42.25
0	2 31-10-2023	Error correction	Over payment credit note	Error correction date : 19-10-2023 Ref no : AD057C028777	53.00

Prepared By: SEWMINI THARUSHIKA (2023-11-14 13:11 - 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
C	1 AD037B019848	23-08-2023	AMI	14,150.00	0.00	14,060.00	0.00	90.00	90.00	0.00		
Г	otal	14,150.00	0.00	14,060.00	0.00	90.00	90.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-14 13:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : BANDULA MOTORS (THIRIPPANE)

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Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY