



Customer : *BOKUNDARA MOTORS (SALIYA WEWA JUCTION)

Customer Code/Grade/Narration : BO04 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-378/BO04-30/64422

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	19-05-2022	63.50	
		Received total	63.50
		Receivable total	1.00
	Over payments	62.50	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	Error correction	Over payment credit note	Error correction date : 19-05-2022 Ref no : AD057C020688	63.50

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





Customer : *BOKUNDARA MOTORS (SALIYA WEWA JUCTION)

Customer Code/Grade/Narration : BO04 / A / 60 days credit

Rep's name : NNN - Nirosha

SELECTED INVOICES - (Average date: 25-07-2023)

##	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
01	AD037B018218	23-06-2023	AMI	132,550.00	13,255.00	119,294.50	0.00	0.50	0.50	0.00		
02	AD037B020486	19-09-2023	AMI	76,485.00	7,648.50	68,836.00	0.00	0.50	0.50	0.00		
Tot	al			209,035.00	20,903.50	188,130.50	0.00	1.00	1.00	0.00		

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



ANURA GROUP OF COMPANIES



Customer : *BOKUNDARA MOTORS (SALIYA WEWA JUCTION)

Customer Code/Grade/Narration : BO04 / A / 60 days credit

Rep's name : NNN - Nirosha

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY