



Customer : COLAMBAGE MOTORS (WENNAPPUWA)

Customer Code/Grade/Narration : CO02 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 11 - December - 2023

NNN-283/CO02-66/62016

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	1	14-07-2023	0.15
Received to			0.15
	Receivable total	0.15	
		Over payments	0.00

SETTLEMENT OUTLINE

Entered Date Type		Description	More details	Amount	
01	11-12-2023	Error correction	Over payment credit note	Error correction date : 14-07-2023 Ref no : AD057C026685	0.15

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy)





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Customer Code/Grade/Narration : CO02 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-283/CO02-66/62016 Create date : 27 - September - 2023

Present count : 1 Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date: 21-09-2023)

	##	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	AD057B143691	21-09-2023	KAV	56,565.00	3,959.55	52,605.30	0.00	0.15	0.15	-0.00		
Γ	Total				56,565.00	3,959.55	52,605.30	0.00	0.15	0.15	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : COLAMBAGE MOTORS (WENNAPPUWA)

Customer Code/Grade/Narration : CO02 / 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