



Customer : COLAMBAGE MOTORS (WENNAPPUWA)

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

Rep's name : NNN - Nirosha

NNN-603/CO02-79/71696

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	2	04-08-2023	0.70	
	Received total	0.70		
	Receivable total	0.70		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0.	06-02-2024	Error correction	Over payment credit note	Error correction date : 09-11-2023 Ref no : AD057C029242	0.10
02	06-02-2024	Error correction	Over payment credit note	Error correction date : 19-07-2023 Ref no : AD057C026827	0.60

Prepared By: Sewmini Tharushika (2024-02-14 09:02 - 2 copy)





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

: NNN - Nirosha Rep's name

: NNN-603/CO02-79/71696 Create date Summary sheet no : 06 - February - 2024 Present count : 1

Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date: 22-12-2023)

	##	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	AD057B148045	22-12-2023	KAV	111,680.00	7,559.30	100,430.00	3,690.00	0.70	0.70	0.00		
Γ	Total				111,680.00	7,559.30	100,430.00	3,690.00	0.70	0.70	0.00		

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ANURA GROUP OF COMPANIES



Customer : COLAMBAGE MOTORS (WENNAPPUWA)

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AUDIT BY

SET OFF DONE BY