



Customer : GAMAGE MOTORS (AKURESSA)

Customer Code/Grade/Narration : GA07 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-267/GA07-16/61678 Create date : 21 - September - 2023

Present count : 2 Rep confirm date : 21 - September - 2023

NNN-267/GA07-16/61678

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		
ror Correction		21-09-2023	183.00
	Received total	183.00	
	Receivable total	183.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	21-09-2023	Error correction	Over payment credit note	Error correction date : 21-09-2023 Ref no : AD057C028377	183.00

Prepared By: SEWMINI THARUSHIKA (2023-10-20 11:10 - 3 copy)





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SELECTED INVOICES - (Average date: 15-06-2023)

	##	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	AD037B017988	15-06-2023	DCM	102,180.00	11,397.00	64,400.00	26,200.00	183.00	183.00	0.00		
Γ	Total				102,180.00	11,397.00	64,400.00	26,200.00	183.00	183.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-20 11:10 - 3 copy)

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ANURA GROUP OF COMPANIES



Customer : GAMAGE MOTORS (AKURESSA)

Customer Code/Grade/Narration : GA07 / B / 40 Days Credit

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY