



Customer : *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

Customer Code/Grade/Narration : GA14 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-597/GA14-91/71393

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				
or Correction		28-12-2023	43.95		
	Received total	43.95			
	Receivable total	13.90			
	ор				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	Error correction	Over payment credit note	Error correction date : 28-12-2023 Ref no : AD057C030347	43.95

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)





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Present count : 1 Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date: 01-12-2023)

##	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	AD037B022956	01-12-2023	HSP	10,800.00	1,836.00	8,950.10	0.00	13.90	13.90	0.00	A06-Settel Invoice	ed
Total				10,800.00	1,836.00	8,950.10	0.00	13.90	13.90	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

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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