



: HIROSHA MOTORS (MINUWANGODA)

Customer Code/Grade/Narration : HI11 / A / 60 days credit

: NNN - Nirosha Rep's name

: NNN-220/HI11-15/60801 Create date Summary sheet no : 11 - September - 2023 Present count

Rep confirm date : 11 - September - 2023 : 1

NNN-220/HI11-15/60801

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	29-06-2020	0.50
	Received total	0.50	
	Receivable total	0.50	
		Over payments	0.00

SETTLEMENT OUTLINE

Entered Date Type		Туре	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	Error correction date : 29-06-2020 Ref no : AD057C015342	0.50

Prepared By: Udari Probodika (2023-09-12 14:09 - 2 copy)





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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
С	1 AD037B019360	25-07-2023	CML	17,685.00	1,768.50	15,916.00	0.00	0.50	0.50	0.00		
T	otal	17,685.00	1,768.50	15,916.00	0.00	0.50	0.50	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY