



Customer : \*JEEWANTHA MOTORS(NIKADALUPOTHA)

Customer Code/Grade/Narration : JE08 / B / 40 Days Credit

Rep's name : NNN - Nirosha

#### NNN-407/JE08-3/65215

**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	1	02-11-2023	4,740.00
Error Correction			
	4,740.00		
	4,740.00		
	Over payments	0.00	

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036809/ Inv. No.AD057B139790	Credit note no : AD057C029130 Credit note date : 2023-11-02 Credit note Rep code : APA Reason : Settled Bill Return	4,740.00

Prepared By: SEWMINI THARUSHIKA (2023-11-13 12:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 29-06-2023)

##	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	** AD057B139790	29-06-2023	APA	11,180.00	0.00	2,660.00	3,780.00	4,740.00	4,740.00	0.00		
Tot	al	11,180.00	0.00	2,660.00	3,780.00	4,740.00	4,740.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-13 12:11 - 2 copy )



# ANURA GROUP OF COMPANIES



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Summary sheet no : NNN-407/JE08-3/65215 Create date : 09 - November - 2023
Present count : 1 Rep confirm date : 09 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY