



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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1 02-11-2023			
rror Correction				
	Received total	4,740.00		
	Receivable total	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 (2023-11-14 10:11 - 2 copy)





Customer : *JEEWANTHA MOTORS(NIKADALUPOTHA)

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

Rep's name : NNN - Nirosha

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		
To	tal	11,180.00	0.00	2,660.00	3,780.00	4,740.00	4,740.00	0.00				

Prepared By: Sewmini Tharushika (2023-11-14 10:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *JEEWANTHA MOTORS(NIKADALUPOTHA)

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

Rep's name : NNN - Nirosha

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

Present count : 1

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY