



Customer : K.B.MOTORS (TRINCOMALEE)

Customer Code/Grade/Narration : KB02 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 27 - December - 2023

NNN-513/KB02-18/68613

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 | 14-12-2023 | 3.75 | | |
| | Received total | 3.75 | | | |
| | Receivable total | | | | |
| | OP Over pa | | | | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 27-12-2023 | Error correction | Over payment credit note | Error correction date : 14-12-2023 Ref no : AD057C030032 | 3.75 |

Prepared By: SEWMINI THARUSHIKA (2023-12-29 15:12 - 2 copy)





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Customer Code/Grade/Narration : KB02 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-513/KB02-18/68613 Create date : 27 - December - 2023

Present count : 1 Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date: 08-11-2023)

| # | # 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 |
|---|----------------|---------------|--------------|-----------------|-----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| (| 1 AD037B022112 | 08-11-2023 | RMR | 79,495.00 | 11,823.75 | 67,000.00 | 670.00 | 1.25 | 1.25 | 0.00 | | |
| F | otal | 79,495.00 | 11,823.75 | 67,000.00 | 670.00 | 1.25 | 1.25 | 0.00 | | | | |

Prepared By: SEWMINI THARUSHIKA (2023-12-29 15:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : K.B.MOTORS (TRINCOMALEE)

Customer Code/Grade/Narration : KB02 / 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