



Customer : NEW INDIKA MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : NE101 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-573/NE101-38/70913

**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	0		
rror Correction		08-12-2023	4.50
	4.50		
	4.50		
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 28-12-2023 Ref no : AD057C030324	3.35
02	26-01-2024	Error correction	Over payment credit note	Error correction date : 14-11-2023 Ref no : AD057C029357	0.40
03	26-01-2024	Error correction	Over payment credit note	Error correction date : 25-09-2023 Ref no : AD057C028311	0.75

Prepared By: Sewmini Tharushika (2024-01-29 12:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-11-2023)

##	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
01	AD037B022682	22-11-2023	AMI	51,940.00	8,829.80	43,065.00	0.00	45.20	4.50	40.70	A03-Part Payment	
Tot	Total			51,940.00	8,829.80	43,065.00	0.00	45.20	4.50	40.70		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY