



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

Customer Code/Grade/Narration : NI06 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-512/NI06-72/54472

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	31-05-2023	4,900.00
Error Correction	0		
	Received total	4,900.00	
	Receivable total	4,900.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035073/ Inv. No.AD057B135644	Credit note no : AD057C025867 Credit note date : 2023-05-31 Credit note Rep code : AJI Reason : Settled Bill Return	4,900.00

Prepared By: UDARI-RECEIVING (2023-06-13 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 28-02-2023)

##	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	** AD057B135644	28-02-2023	AJI	27,690.00	0.00	5,830.00	11,940.00	9,920.00	4,900.00	5,020.00	A01-Returi Goods	า
To	tal			27,690.00	0.00	5,830.00	11,940.00	9,920.00	4,900.00	5,020.00		

Prepared By: UDARI-RECEIVING (2023-06-13 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY