



Customer : *NILUKA CYCLE WORKS (PITIGALA)

Customer Code/Grade/Narration : NI11 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-673/NI11-25/73623

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		
Error Correction	1	22-06-2021	0.50
	Received total		
	Receivable total	0.50	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	Error correction date : 22-06-2021 Ref no : AD057C018659	0.50

Prepared By: dilukshi (2024-02-29 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 06-12-2023)

#	##	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	AD037B023065	06-12-2023	DCM	71,585.00	7,158.50	64,426.00	0.00	0.50	0.50	0.00		
F	Total				71,585.00	7,158.50	64,426.00	0.00	0.50	0.50	0.00		

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ANURA GROUP OF COMPANIES



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Rep's name : NNN - Nirosha

Summary sheet no : NNN-673/NI11-25/73623 Create date : 28 - February - 2024 Rep confirm date : 28 - February - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY