



Customer : NIROSH MOTORS (KADAWATHA)

Customer Code/Grade/Narration : NI12 / G / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

NNN-692/NI12-48/73893

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	2	29-09-2023	0.65
	Received total	0.65	
	Receivable total	0.65	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0.	01-03-2024	Error correction	Over payment credit note	Error correction date : 25-10-2023 Ref no : AD057C028972	0.25
02	01-03-2024	Error correction	Over payment credit note	Error correction date : 13-09-2023 Ref no : AD057C028021	0.40

Prepared By: dilukshi (2024-03-07 13:03 - 2 copy)





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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD037B025146	08-02-2024	CML	144,555.00	24,574.35	119,980.00	0.00	0.65	0.65	0.00	A06-Settel Invoice	ed
То	Total			144,555.00	24,574.35	119,980.00	0.00	0.65	0.65	0.00		*

Prepared By: dilukshi (2024-03-07 13:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NIROSH MOTORS (KADAWATHA)

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Rep's name : NNN - Nirosha

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY