



Customer : NIROSHAN MOTORS (CHILAW)

Customer Code/Grade/Narration : NI16 / BB / Limit 120 Days Collect 90 Days

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2360/NI16-37/36762

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-06-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,000.00	
	Receivable total	10,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date Type Description		Description	More details	Amount
01	13-06-2022	IBT	36762-1	Deposite date : 13-06-2022 Bank account : COM BANK - 1380011739	10,000.00

Prepared By: Udari Probodika (2022-06-16 12:06 - 2 copy)





Customer : NIROSHAN MOTORS (CHILAW)

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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 31-05-2022)

##	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
0,	AD057Y000430	31-05-2022	xxx	69,145.00	0.00	0.00	0.00	69,145.00	10,000.00	59,145.00	A03-Part Payment	
T	otal	69,145.00	0.00	0.00	0.00	69,145.00	10,000.00	59,145.00				

Prepared By: Udari Probodika (2022-06-16 12:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NIROSHAN MOTORS (CHILAW)

Customer Code/Grade/Narration : NI16 / BB / Limit 120 Days Collect 90 Days

Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2360/NI16-37/36762 Create date : 13 - June - 2022 Present count : 1 Rep confirm date : 13 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY