



Customer : NIROSHAN MOTORS (CHILAW)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2472/NI16-39/37815

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-07-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,000.00	
	Receivable total	20,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Туре	Description More details		Amount	
01	12-07-2022	IBT	37815-1	Deposite date: 12-07-2022 Bank account: COM BANK - 1380011739	20,000.00	

Prepared By: Udari Probodika (2022-07-18 10:07 - 2 copy)





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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
01	AD057Y000430	31-05-2022	xxx	69,145.00	0.00	40,000.00	0.00	29,145.00	20,000.00	9,145.00	A03-Part Payment	
To	tal	69,145.00	0.00	40,000.00	0.00	29,145.00	20,000.00	9,145.00				

Prepared By: Udari Probodika (2022-07-18 10:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NIROSHAN MOTORS (CHILAW)

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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY