



Customer : \*NIROSHAN MOTORS ( CHILAW )

Customer Code/Grade/Narration : NI16 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

#### APA-475/NI16-63/56277

**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		27-05-2018	100.00
	Received total	100.00	
	Receivable total	100.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

		Entered Date Type		Description	More details	Amount
	01	11-07-2023	Error correction	Over payment credit note	Error correction date : 13-07-2018 Ref no : AD057C005572	55.00
	02	11-07-2023	Error correction	Over payment credit note	Error correction date : 30-03-2018 Ref no : AD057C002811	45.00

Prepared By: UDARI-RECEIVING (2023-07-14 11:07 - 2 copy)





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Summary sheet no : APA-475/NI16-63/56277 Create date : 11 - July - 2023 Present count : 1 Rep confirm date : 11 - July - 2023

## SELECTED INVOICES - (Average date: 22-05-2023)

#	# 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
С	1 AD057B138093	22-05-2023	APA	24,750.00	0.00	24,650.00	0.00	100.00	100.00	0.00		
T	otal	24,750.00	0.00	24,650.00	0.00	100.00	100.00	0.00				

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# ANURA GROUP OF COMPANIES



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Rep's name : APA - ASANKA PRASDH AMARASINGHE

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY