



Customer : *NIROSHAN MOTORS (CHILAW)

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

Rep's name : NNN - Nirosha

NNN-59/NI16-66/58314

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-06-2023	31,440.00
Error Correction	0		
	31,440.00		
	Receivable total	31,440.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035340/ Inv. No.AD057B137500	Credit note no: AD057C026399 Credit note date: 2023-06-26 Credit note Rep code: APA Reason: Settled Bill Return	31,440.00

Prepared By: Udari Probodika (2023-08-09 09:08 - 2 copy)





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SELECTED INVOICES - (Average date: 11-05-2023)

##	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
01	** AD057B137500	11-05-2023	APA	148,910.00	0.00	98,070.00	19,400.00	31,440.00	31,440.00	0.00		
Tot	al	148,910.00	0.00	98,070.00	19,400.00	31,440.00	31,440.00	0.00				

Prepared By: Udari Probodika (2023-08-09 09:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NIROSHAN MOTORS (CHILAW)

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Rep's name : NNN - Nirosha

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY