



Customer : *NIROSHAN MOTORS (CHILAW)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1001/NI16-77/68494

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	30-12-2023	3,950.00
Credit Balance	0		
Error Correction	0		
	Received total	3,950.00	
	Receivable total	3,950.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 30-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-12-2023	cheque	68494	Cheque no : 554521 Cheque present date : 30-12-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	3,950.00

Prepared By: Rashmika (2023-12-27 09:12 - 2 copy)





Customer : *NIROSHAN MOTORS (CHILAW)

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

SELECTED INVOICES - (Average date: 17-08-2023)

	##	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	AD057B142052	17-08-2023	APA	169,145.00	0.00	136,265.00	28,930.00	3,950.00	3,950.00	0.00		
ſ	Total				169,145.00	0.00	136,265.00	28,930.00	3,950.00	3,950.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



: *NIROSHAN MOTORS (CHILAW)

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: APA - ASANKA PRASDH AMARASINGHE Rep's name Summary sheet no : APA-1001/NI16-77/68494 Create date : 22 - December - 2023 Present count : 1 Rep confirm date : 22 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-12-27 09:12 - 2 copy)

AUDIT BY

SET OFF DONE BY