



Customer : *NIROSHAN MOTORS (CHILAW)

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

Rep's name : NNN - Nirosha

Summary sheet no : NNN-530/NI16-78/68780 Create date : 28 - December - 2023 Present count : 1 Rep confirm date : 28 - December - 2023

NNN-530/NI16-78/68780

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 | 0 | | | | |
| ror Correction | | 19-11-2018 | 35.00 | | |
| | Received total | 35.00 | | | |
| | Receivable total | 0.50 | | | |
| | OP | | | | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 28-12-2023 | Error correction | Over payment credit note | Error correction date : 19-11-2018 Ref no : AD057C008784 | 35.00 |

Prepared By: SEWMINI THARUSHIKA (2024-01-12 10:01 - 2 copy)





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: NNN - Nirosha Rep's name

: NNN-530/NI16-78/68780 : 28 - December - 2023 Summary sheet no Create date Present count : 1

Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date: 23-05-2023)

| ## | 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 | AD037B017373 | 23-05-2023 | CML | 73,215.00 | 7,321.50 | 65,893.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| Tot | al | 73,215.00 | 7,321.50 | 65,893.00 | 0.00 | 0.50 | 0.50 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY