



Customer : *NIROSHAN MOTORS (CHILAW)

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

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-54/NI16-87/72603

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-03-2024	174,546.00
Credit Balance	0		
Error Correction	0		
	Received total	174,546.00	
	Receivable total	174,546.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	cheque		Cheque no : 557818 Cheque present date : 05-04-2024 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	84,546.00
02	14-02-2024	cheque		Cheque no: 557817 Cheque present date: 23-03-2024 Bank / Branch: 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	90,000.00

Prepared By: dilukshi (2024-02-21 16:02 - 2 copy)





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Rep's name : TUC - UMEDHA CHATHURANGA

SELECTED INVOICES - (Average date: 26-01-2024)

##	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	AD037B024897	26-01-2024	TUC	193,940.00	19,394.00 Rate - 10%	0.00	0.00	174,546.00	174,546.00	0.00		D.D 01/02/2024
Total				193,940.00	19,394.00	0.00	0.00	174,546.00	174,546.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *NIROSHAN MOTORS (CHILAW)

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

Rep's name : TUC - UMEDHA CHATHURANGA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY