



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)

Customer Code/Grade/Narration : NI31 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4258/NI31-58/61629

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	1	22-08-2023	1,925.00
Error Correction	0		
	1,925.00		
	1,925.00		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047123/ Inv. No.AD009B278950	Credit note no : AD009C009920 Credit note date : 2023-08-22 Credit note Rep code : ALP Reason : Settled Bill Return	1,925.00

Prepared By: Sewmini Tharushika (2023-10-13 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 21-06-2023)

#	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
0	AD009B280904	21-06-2023	CHA	13,860.00	0.00	11,935.00	0.00	1,925.00	1,925.00	0.00		
Т	Total			13,860.00	0.00	11,935.00	0.00	1,925.00	1,925.00	0.00		

Prepared By: Sewmini Tharushika (2023-10-13 09:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)

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	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY