



Customer : NILANTHA MOTOR TRADERS ( MAWANELLA )

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

Rep's name : ALP - ALAGU PERIMBARAJAN

#### ALP-4543/NI31-64/67393

**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	11-12-2023	5,560.00
Error Correction	0		
	Received total	5,560.00	
	Receivable total	5,560.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	17-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049156/ Inv. No.AD009B293825	Credit note no : AD009C010433 Credit note date : 2023-12-11 Credit note Rep code : ALP Reason : Settled Bill Return	5,560.00

Prepared By: Sewmini Tharushika (2023-12-28 16:12 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-09-2023)

##	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	** AD009B293825	21-09-2023	ALP	65,480.00	0.00	59,295.00	0.00	6,185.00	5,560.00	625.00	A03-Part Payment	
To	tal	65,480.00	0.00	59,295.00	0.00	6,185.00	5,560.00	625.00				

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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