



Customer : NIMAL MOTORS (AMBATENNA)

Customer Code/Grade/Narration : NI32 / D / 0 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1829/NI32-11/56652

**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	0		
Error Correction	1	08-12-2021	130.00
	130.00		
	10.00		
	ор	Over payments	120.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 08-12-2021 Ref no : AD057C019921	130.00

Prepared By: UDARI-RECEIVING (2023-07-18 13:07 - 2 copy )





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Rep's name : TLW - THILAK LANKA WIJERATHNE

## SELECTED INVOICES - (Average date: 23-12-2021)

#	# 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	1 AD009B233515	23-12-2021	LMJ	14,830.00	0.00	11,900.00	2,920.00	10.00	10.00	0.00		
Т	otal	14,830.00	0.00	11,900.00	2,920.00	10.00	10.00	0.00				

Prepared By: UDARI-RECEIVING (2023-07-18 13:07 - 2 copy )



## ANURA GROUP OF COMPANIES



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 Summary sheet no
 : TLW-1829/NI32-11/56652
 Create date
 : 14 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 14 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY