



Customer : NISRIYA MOTORS (KINNIYA)

Customer Code/Grade/Narration : NI48 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-77/NI48-40/58644

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	1	11-07-2023	10,191.50
Error Correction	0		
	Received total	10,191.50	
	Receivable total	10,135.00	
	Over payments	56.50	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008825/ Inv. No.AD037B016818	Credit note no : AD037C002661 Credit note date : 2023-07-11 Credit note Rep code : RMR Reason : Settled Bill Return	10,191.50

Prepared By: Udari Probodika (2023-08-16 09:08 - 2 copy)





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SELECTED INVOICES - (Average date: 20-06-2023)

#	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	AD037B018073	20-06-2023	RMR	47,100.00	7,065.00	29,900.00	0.00	10,135.00	10,135.00	0.00		SUMM NO-57039
T	otal			47,100.00	7,065.00	29,900.00	0.00	10,135.00	10,135.00	0.00		

Prepared By: Udari Probodika (2023-08-16 09:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NISRIYA MOTORS (KINNIYA)
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Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY