



Customer : NISRIYA MOTORS (KINNIYA)

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

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

RMR-140/NI48-46/62034

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 | 2 | 07-09-2023 | 14,076.00 |
| Error Correction | | | |
| | 14,076.00 | | |
| | 14,075.00 | | |
| | Over payments | 1.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 27-09-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009479/ Inv. No.AD037B018280 | Credit note no : AD037C002926 Credit note date : 2023-09-07 Credit note Rep code : RMR Reason : Settled Bill Return | 6,069.00 |
| 02 | 27-09-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009478/ Inv. No.AD037B019578 | Credit note no : AD037C002925 Credit note date : 2023-09-07 Credit note Rep code : RMR Reason : Settled Bill Return | 8,007.00 |

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





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SELECTED INVOICES - (Average date: 09-08-2023)

| ## | 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 | ** AD037B019578 | 09-08-2023 | RMR | 47,100.00 | 7,065.00 | 25,960.00 | 0.00 | 14,075.00 | 14,075.00 | 0.00 | | Summary sheet no : RMR-94/NI48-41 |
| Tot | Total | | | 47,100.00 | 7,065.00 | 25,960.00 | 0.00 | 14,075.00 | 14,075.00 | 0.00 | | |

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NISRIYA MOTORS (KINNIYA)

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