



Customer : \*NISRIYA MOTORS ( KINNIYA )

Customer Code/Grade/Narration : NI48 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-350/NI48-48/63578

**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	0			
Error Correction	1	15-09-2023	2.75	
	Received total	2.75		
	Receivable total	1.75		
	OP			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	Error correction	Over payment credit note	Error correction date : 15-09-2023 Ref no : AD057C028122	2.75

Prepared By: SEWMINI THARUSHIKA (2023-10-20 11:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 07-09-2023)

##	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	AD037B020026	25-08-2023	RMR	383,125.00	57,468.75	325,655.25	0.00	1.00	1.00	0.00		
02	AD037B020805	25-09-2023	RMR	273,630.00	41,044.50	0.00	0.00	232,585.50	0.75	232,584.75	A06-Settel Invoice	ed
Total			656,755.00	98,513.25	325,655.25	0.00	232,586.50	1.75	232,584.75			

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## ANURA GROUP OF COMPANIES



Customer : \*NISRIYA MOTORS ( KINNIYA )

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Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY