



Customer : \*NIPUNA MOTORS ( WILGAMUWA )

Customer Code/Grade/Narration : NI55 / A / 60 days credit

Rep's name : NNN - Nirosha

resent count . 1 Rep confirm date . 00 - November - 2023

### NNN-389/NI55-109/64863

**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	22-09-2023	0.45
	Received total	0.45	
	Receivable total	0.45	
		Over payments	0.00

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	06-11-2023	Error correction	Over payment credit note	Error correction date : 22-09-2023 Ref no : AD057C028301	0.45

Prepared By: SEWMINI THARUSHIKA (2023-11-14 13:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 09-10-2023)

##	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	AD037B020412	18-09-2023	NAN	21,735.00	3,694.95	18,040.00	0.00	0.05	0.05	0.00	A06-Settel Invoice	ed
02	AD057B144381	11-10-2023	PSA	299,430.00	71,574.30	193,462.80	34,340.00	52.90	0.40	52.50	A03-Part Payment	
Total			321,165.00	75,269.25	211,502.80	34,340.00	52.95	0.45	52.50			

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# ANURA GROUP OF COMPANIES



Customer : \*NIPUNA MOTORS ( WILGAMUWA )

Customer Code/Grade/Narration : NI55 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY