



Customer : *NIPUNA MOTORS (WILGAMUWA)

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

Rep's name : NNN - Nirosha

NNN-389/NI55-109/64863

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
BT Payments					
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	22-09-2023	0.45		
	Received total	0.45			
	Receivable total	0.45			

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

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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



ASSIGNED TO 174 - Sewmini Tharushika

SET OFF DONE BY

Customer : *NIPUNA MOTORS (WILGAMUWA)

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Rep's name : NNN - Nirosha

VERIFIED BY DISCOUNT APPROVED BY

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)

AUDIT BY