



Customer : *NIPUNA MOTORS (WILGAMUWA)

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

Rep's name : NNN - Nirosha

Summary sheet no : NNN-590/NI55-121/71167 Create date : 30 - January - 2024 Present count : 1 Rep confirm date : 30 - January - 2024

NNN-590/NI55-121/71167

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	0			
Error Correction	1	04-12-2023	69.65	
	69.65			
	65.15			
	ор			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	Error correction date : 04-12-2023 Ref no : AD057C029843	69.65

Prepared By: Sewmini Tharushika (2024-02-14 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 13-10-2023)

##	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	AD057B144381	11-10-2023	PSA	299,430.00	71,574.30	193,463.20	34,340.00	52.50	12.50	40.00	A06-Settel Invoice	ed
02	AD141B000093	27-11-2023	NAN	12,955.00	2,202.35	10,700.00	0.00	52.65	52.65	0.00	A06-Settel Invoice	ed
Total		312,385.00	73,776.65	204,163.20	34,340.00	105.15	65.15	40.00				

Prepared By: Sewmini Tharushika (2024-02-14 09:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NIPUNA MOTORS (WILGAMUWA)

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

Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY