



Customer : NIMAL MOTORS (RIDEEGAMA)

Customer Code/Grade/Narration : NI69 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-652/NI69-16/73432

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	14-07-2023	1.80			
	Received total	1.80				
	Receivable total					
	ор					

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	Error correction	Over payment credit note	Error correction date : 14-07-2023 Ref no : AD057C026684	1.80

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: NIMAL MOTORS (RIDEEGAMA)

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: NNN - Nirosha Rep's name

Summary sheet no : NNN-652/NI69-16/73432 Create date : 27 - February - 2024 Present count : 1

Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date: 30-01-2024)

##	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	AD141B000368	30-01-2024	TUC	37,535.00	6,380.95	31,152.70	0.00	1.35	1.35	0.00	A06-Settel Invoice	ed
Tot	al	37,535.00	6,380.95	31,152.70	0.00	1.35	1.35	0.00				

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ANURA GROUP OF COMPANIES



Customer : NIMAL MOTORS (RIDEEGAMA)

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Rep's name : NNN - Nirosha

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY