



Customer : *NIMAL MOTORS (ANGUNAKOLAPALASSA)

Customer Code/Grade/Narration : NI82 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-674/NI82-26/73625 Create date : 28 - February - 2024 Present count : 1 Rep confirm date : 28 - February - 2024

NNN-674/NI82-26/73625

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	2	11-01-2022	1.00
	Received total	1.00	
	Receivable total	0.50	
	OP	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	Error correction date : 23-12-2021 Ref no : AD057C020010	0.50
02	28-02-2024	Error correction	Over payment credit note	Error correction date : 29-01-2022 Ref no : AD057C020244	0.50

Prepared By: dilukshi (2024-02-29 08:02 - 2 copy)





Customer : *NIMAL MOTORS (ANGUNAKOLAPALASSA)

Customer Code/Grade/Narration : NI82 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-674/NI82-26/73625 Create date : 28 - February - 2024 Present count : 1 Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

1	##	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	AD037B023920	04-01-2024	DCM	112,485.00	11,248.50	101,236.00	0.00	0.50	0.50	0.00		
ſ	Γota	al			112,485.00	11,248.50	101,236.00	0.00	0.50	0.50	0.00		

Prepared By: dilukshi (2024-02-29 08:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NIMAL MOTORS (ANGUNAKOLAPALASSA)

Customer Code/Grade/Narration : NI82 / A / 60 days credit

Rep's name : NNN - Nirosha

AUDIT BY SET OFF DONE BY