



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 : 2 Rep confirm date : 28 - February - 2024

#### NNN-674/NI82-26/73625

**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	29-01-2022	0.50
	0.50		
	0.50		
	0.00		

## **SETTLEMENT OUTLINE**

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

Prepared By: dilukshi (2024-03-01 15:03 - 3 copy)





Customer : \*NIMAL MOTORS (ANGUNAKOLAPALASSA)

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

Rep's name : NNN - Nirosha

Present count : 2 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	Total				112,485.00	11,248.50	101,236.00	0.00	0.50	0.50	0.00		

Prepared By: dilukshi (2024-03-01 15:03 - 3 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

Summary sheet no : NNN-674/NI82-26/73625 Create date : 28 - February - 2024 Present count : 2 Rep confirm date : 28 - February - 2024

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY