



Customer : *N.S. MOTOR SUPPLY (COLOMBO-10)

Customer Code/Grade/Narration : NS02 / A / 60 days credit

Rep's name : HRN - HIRAN WICKRAMARATHNA

HRN-38/NS02-52/72846

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	115,115.00
Credit Balance	0		
Error Correction			
	Received total	115,115.00	
	Receivable total	115,115.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	17-02-2024	cheque		Cheque no : 148909 Cheque present date : 16-02-2024 Bank / Branch : 308100165677067 - (7135 - PEOPLE S BANK / 308 - Kotahena)	115,115.00

Prepared By: dilukshi (2024-02-21 08:02 - 2 copy)





Customer : *N.S. MOTOR SUPPLY (COLOMBO-10)

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Rep's name : HRN - HIRAN WICKRAMARATHNA

SELECTED INVOICES - (Average date: 07-02-2024)

##	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	AD009B315272	07-02-2024	HRN	107,260.00	7,508.20 Rate - 7%	0.00	0.00	99,751.80	99,751.80	0.00		
02	AD009B315630	08-02-2024	HRN	16,520.00	1,156.40 Rate - 7%	0.00	0.00	15,363.60	15,363.20	0.40	A05-Disco Error	CUSTOMER 115115.00 Juliesa CHEQUE EKA LIYA ATHA
Total				123,780.00	8,664.60	0.00	0.00	115,115.40	115,115.00	0.40		

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ANURA GROUP OF COMPANIES



Customer : *N.S. MOTOR SUPPLY (COLOMBO-10)

Customer Code/Grade/Narration : NS02 / A / 60 days credit

Rep's name : HRN - HIRAN WICKRAMARATHNA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY