



Customer : *NUSRATH MOTORS (CHILAW)

Customer Code/Grade/Narration : NU04 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 28 - December - 2023

NNN-532/NU04-10/68787

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-10-2023	0.50
	0.50		
	0.50		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	Error correction	Over payment credit note	Error correction date : 23-10-2023 Ref no : AD057C028894	0.50

Prepared By: Sewmini Tharushika (2024-01-16 11:01 - 2 copy)





Customer : *NUSRATH MOTORS (CHILAW)

Customer Code/Grade/Narration : NU04 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date: 25-09-2023)

#	# Document N	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD037B0208	25-09-2023	CML	8,625.00	862.50	7,762.00	0.00	0.50	0.50	0.00		
F	otal	8,625.00	862.50	7,762.00	0.00	0.50	0.50	0.00				

Prepared By: Sewmini Tharushika (2024-01-16 11:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NUSRATH MOTORS (CHILAW)

Customer Code/Grade/Narration : NU04 / 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