



Customer : \*RISHAF SPARES CENTER (PUTTALAM)

Customer Code/Grade/Narration : RI04 / B / 40 Days Credit

Rep's name : NNN - Nirosha

#### NNN-212/RI04-7/60662

**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	1	01-09-2023	24,385.00
Error Correction	0		
	Received total	24,385.00	
	Receivable total	24,385.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036105/ Inv. No.AD057B139149	Credit note no : AD057C027747 Credit note date : 2023-09-01 Credit note Rep code : APA Reason : Settled Bill Return	24,385.00

Prepared By: Udari Probodika (2023-09-11 09:09 - 2 copy)





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# SELECTED INVOICES - (Average date: 14-06-2023)

##	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	** AD057B139149	14-06-2023	APA	99,380.00	0.00	70,915.00	4,080.00	24,385.00	24,385.00	0.00		
Tot	al	99,380.00	0.00	70,915.00	4,080.00	24,385.00	24,385.00	0.00				

Prepared By: Udari Probodika (2023-09-11 09:09 - 2 copy)



# ANURA GROUP OF COMPANIES



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Customer Code/Grade/Narration : RI04 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-212/RI04-7/60662 Create date : 08 - September - 2023 Rep confirm date : 08 - September - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY