



Customer : RUWAN MOTORS (PALLEBADDA)

Customer Code/Grade/Narration : RU28 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-705/RU28-74/74114 Create date : 05 - March - 2024 Present count : 1 Rep confirm date : 05 - March - 2024

NNN-705/RU28-74/74114

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	1	17-01-2024	1.75		
	Received total	1.75			
	Receivable total	0.25			
	ор				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-03-2024	Error correction	Over payment credit note	Error correction date : 17-01-2024 Ref no : AD057C030657	1.75

Prepared By: dilukshi (2024-03-07 09:03 - 2 copy)





Customer : RUWAN MOTORS (PALLEBADDA)

Customer Code/Grade/Narration : RU28 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-705/RU28-74/74114 Create date : 05 - March - 2024
Present count : 1 Rep confirm date : 05 - March - 2024

SELECTED INVOICES - (Average date: 11-12-2023)

##	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	AD037B023184	11-12-2023	IGB	54,440.00	8,166.00	46,273.75	0.00	0.25	0.25	0.00		
To	tal	54,440.00	8,166.00	46,273.75	0.00	0.25	0.25	0.00				

Prepared By: dilukshi (2024-03-07 09:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : RUWAN MOTORS (PALLEBADDA)

Customer Code/Grade/Narration : RU28 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-705/RU28-74/74114 Create date : 05 - March - 2024
Present count : 1 Rep confirm date : 05 - March - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY