



Customer : SISIRA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : SI64 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-302/SI64-27/62381

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	05-07-2023	20.00
	Received total	20.00	
	Receivable total	20.00	
		Over payments	0.00

SETTLEMENT OUTLINE

Entered Date Type		Туре	Description	More details	Amount
01	04-10-2023	Error correction	Over payment credit note	Error correction date : 05-07-2023 Ref no : AD057C026531	20.00

Prepared By: Sewmini Tharushika (2023-10-13 10:10 - 2 copy)





Customer : SISIRA MOTORS (GAMPOLA)

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SELECTED INVOICES - (Average date: 24-05-2023)

	##	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	AD037B017417	24-05-2023	NAN	78,570.00	7,857.00	70,693.00	0.00	20.00	20.00	0.00		
Γ	Total				78,570.00	7,857.00	70,693.00	0.00	20.00	20.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SISIRA MOTORS (GAMPOLA)

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Rep's name : NNN - Nirosha

Summary sheet no : NNN-302/SI64-27/62381 Create date : 04 - October - 2023 Present count : 1 Rep confirm date : 04 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY