



Customer : SISIRA MOTORS (GAMPOLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2580/SI64-33/68981

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	27-12-2023	9,355.50
Error Correction	0		
	Received total	9,355.50	
	Receivable total	9,355.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010785/ Inv. No.AD037B020610	Credit note no: AD037C003449 Credit note date: 2023-12-27 Credit note Rep code: NAN Reason: Settled Bill Return	9,355.50

Prepared By: SEWMINI THARUSHIKA (2024-01-11 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 20-09-2023)

##	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	** AD037B020610	20-09-2023	NAN	126,230.00	12,623.00	104,251.50	0.00	9,355.50	9,355.50	0.00		
Tot	al	126,230.00	12,623.00	104,251.50	0.00	9,355.50	9,355.50	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-11 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SISIRA MOTORS (GAMPOLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

AUDIT BY SET OFF DONE BY