



Customer : SISIRA MOTORS (GAMPOLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2581/SI64-34/68982

**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	1	27-12-2023	2,511.00	
Error Correction	0			
	Received total	2,511.00		
	Receivable total	2,511.00		
	Over payments	0.00		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010786/ Inv. No.AD037B021908	Credit note no: AD037C003450 Credit note date: 2023-12-27 Credit note Rep code: NAN Reason: Settled Bill Return	2,511.00

Prepared By: Sewmini Tharushika (2024-01-16 09:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 31-10-2023)

##	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	** AD037B021908	31-10-2023	NAN	157,800.00	14,953.00	132,066.00	8,270.00	2,511.00	2,511.00	0.00		
Tot	al	157,800.00	14,953.00	132,066.00	8,270.00	2,511.00	2,511.00	0.00				

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## ANURA GROUP OF COMPANIES



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**AUDIT BY** 

SET OFF DONE BY