



Customer : SISIRA MOTORS (GAMPOLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2582/SI64-35/68983

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	5,724.00
Error Correction	0		
	Received total	5,724.00	
	Receivable total	5,724.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010787/ Inv. No.AD037B021909	Credit note no : AD037C003451 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	5,724.00

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





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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	** AD037B021909	31-10-2023	NAN	168,695.00	16,040.00	138,636.00	8,295.00	5,724.00	5,724.00	0.00		
То	tal	168,695.00	16,040.00	138,636.00	8,295.00	5,724.00	5,724.00	0.00				

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



ANURA GROUP OF COMPANIES



Customer : SISIRA MOTORS (GAMPOLA)

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AUDIT BY

SET OFF DONE BY