



Customer : \*S.N.S. MOTORS (RAMBEWA)

Customer Code/Grade/Narration : SN03 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-385/SN03-37/64446

**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	04-09-2023	6.00	
	Received total	6.00		
	Receivable total	1.50		
	OP C			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	Error correction	Over payment credit note	Error correction date : 04-09-2023 Ref no : AD057C027790	6.00

Prepared By: SEWMINI THARUSHIKA (2023-11-14 13:11 - 2 copy )





Customer : \*S.N.S. MOTORS (RAMBEWA)

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## SELECTED INVOICES - (Average date: 18-08-2023)

#	# 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
0	1 AD037B019774	18-08-2023	AMI	114,740.00	8,976.50	80,787.00	24,975.00	1.50	1.50	0.00		
Т	otal	114,740.00	8,976.50	80,787.00	24,975.00	1.50	1.50	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-14 13:11 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration : SN03 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-385/SN03-37/64446 Create date : 31 - October - 2023 Present count : 1 Rep confirm date : 31 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY