



Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)

Customer Code/Grade/Narration : SN11 / G / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

NNN-622/SN11-39/71862

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 | 3 | 22-05-2023 | 0.85 |
| | | Received total | 0.85 |
| | Receivable total | 0.80 | |
| | Over payments | 0.05 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 07-02-2024 | Error correction | Over payment credit note | Error correction date : 25-11-2022 Ref no : AD057C022901 | 0.25 |
| 02 | 07-02-2024 | Error correction | Over payment credit note | Error correction date : 11-12-2023 Ref no : AD057C029972 | 0.20 |
| 03 | 07-02-2024 | Error correction | Over payment credit note | Error correction date : 31-05-2023 Ref no : AD057C025887 | 0.40 |

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)





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Customer Code/Grade/Narration : SN11 / G / 10 DAYS CREDIT

: NNN - Nirosha Rep's name

: NNN-622/SN11-39/71862 Create date Summary sheet no : 07 - February - 2024 Present count : 1

Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date: 07-12-2023)

| ## | 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 | AD057B147155 | 07-12-2023 | APA | 27,400.00 | 1,918.00 | 0.00 | 0.00 | 25,482.00 | 0.80 | 25,481.20 | A06-Settel Invoice | ed |
| Tot | al | | | 27,400.00 | 1,918.00 | 0.00 | 0.00 | 25,482.00 | 0.80 | 25,481.20 | | |

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ANURA GROUP OF COMPANIES



Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)

Customer Code/Grade/Narration : SN11 / G / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

| | ASSIGNED TO 199 - SEWMINI THARUSHIKA |
|-------------|---|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |