



Customer : \*SUSIL MOTORS ( WALASGALA )

Customer Code/Grade/Narration : SU64 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-97/SU64-91/59356

**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   | 0      |                |        |
| Error Correction | 1      | 31-12-2020     | 138.00 |
|                  |        | Received total | 138.00 |
|                  | 36.40  |                |        |
|                  | 101.60 |                |        |

## **SETTLEMENT OUTLINE**

|    | Entered Date | Туре             | Description              | on More details   |        |  |
|----|--------------|------------------|--------------------------|---|--------|--|
| 01 | 20-09-2023   | Error correction | Over payment credit note | Error correction date : 31-12-2020<br>Ref no : AD057C017072 | 138.00 |  |

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: \*SUSIL MOTORS ( WALASGALA )

: SU64 / A / 60 days credit Customer Code/Grade/Narration

: NNN - Nirosha Rep's name

Summary sheet no : NNN-97/SU64-91/59356 Create date : 21 - August - 2023 Present count

: 20 - September - 2023 : 1 Rep confirm date

## SELECTED INVOICES - (Average date: 15-07-2023)

| ##  | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|---------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD037B018609 | 04-07-2023    | DCM          | 48,105.00          | 8,012.95  | 39,121.90                     | 970.00                      | 0.15             | 0.15              | 0.00    | A06-Settel<br>Invoice    | ed                |
| 02  | AD037B019073 | 24-07-2023    | DCM          | 57,675.00          | 9,804.75  | 47,758.70                     | 0.00                        | 111.55           | 36.25             | 75.30   | A06-Settel<br>Invoice    | ed                |
| Tot | al           |               |              | 105,780.00         | 17,817.70 | 86,880.60                     | 970.00                      | 111.70           | 36.40             | 75.30   |                          |                   |

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*SUSIL MOTORS ( WALASGALA )

Customer Code/Grade/Narration : SU64 / A / 60 days credit

Rep's name : NNN - Nirosha

|             | ASSIGNED TO<br>162 - UDARI-RECEIVING |
|-------------|--------------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY                 |
| AUDIT BY    | SET OFF DONE BY                      |