



Customer : *SWARNA MOTORS (UDUBADDAWA)

Customer Code/Grade/Narration : SW06 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-623/SW06-36/71863

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-12-2023	10,925.00
Error Correction	0		
	Received total	10,925.00	
	Receivable total	10,925.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037411/ Inv. No.AD057B144924	Credit note no: AD057C030295 Credit note date: 2023-12-27 Credit note Rep code: APA Reason: Settled Bill Return	10,925.00

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)





Customer : *SWARNA MOTORS (UDUBADDAWA)

Customer Code/Grade/Narration : SW06 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date: 23-10-2023)

##	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	** AD057B144924	23-10-2023	APA	183,455.00	0.00	172,530.00	0.00	10,925.00	10,925.00	0.00		
Tot	al	183,455.00	0.00	172,530.00	0.00	10,925.00	10,925.00	0.00				

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *SWARNA MOTORS (UDUBADDAWA)

Customer Code/Grade/Narration : SW06 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY