



Customer : *WINDOM MOTORS (KULIYAPITIYA)

Customer Code/Grade/Narration : VI02 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-345/VI02-40/63452 Create date : 17 - October - 2023
Present count : 1 Rep confirm date : 28 - December - 2023

NNN-345/VI02-40/63452

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	02-07-2020	6.50			
	Received total	6.50				
	Receivable total					
	OP					

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 02-07-2020 Ref no : AD057C015387	6.50

Prepared By: SEWMINI THARUSHIKA (2023-12-29 15:12 - 2 copy)





Customer : *WINDOM MOTORS (KULIYAPITIYA)

Customer Code/Grade/Narration : VI02 / A / 60 days credit

Rep's name : NNN - Nirosha

SELECTED INVOICES - (Average date: 10-06-2023)

##	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	AD037B017802	08-06-2023	CML	333,390.00	27,590.00	248,309.50	57,490.00	0.50	0.50	0.00		
02	AD037B017813	08-06-2023	CML	192,465.00	19,246.50	173,218.00	0.00	0.50	0.50	0.00		
03	AD037B018770	13-07-2023	CML	38,520.00	3,852.00	34,667.50	0.00	0.50	0.50	0.00		
Tot	Total			564,375.00	50,688.50	456,195.00	57,490.00	1.50	1.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-12-29 15:12 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *WINDOM MOTORS (KULIYAPITIYA)

Customer Code/Grade/Narration : VI02 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY