ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration : AJ13 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-596/AJ13-90/71389
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

NNN-596/AJ13-90/71389

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	3	26-04-2019	56.50
		Received total	56.50
		Receivable total	55.95
	op	Over payments	0.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Error correction	Over payment credit note	**Error correction date :** 01-07-2020 **Ref no :** AD057C015377	6.00
02	01-02-2024	Error correction	Over payment credit note	**Error correction date :** 08-01-2019 **Ref no :** AD057C009375	17.00
03	01-02-2024	Error correction	Over payment credit note	**Error correction date :** 04-04-2019 **Ref no :** AD057C010252	33.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration : AJ13 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-596/AJ13-90/71389
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD037B023041	05-12-2023	HSP	47,465.00	8,069.05	39,340.00	0.00	55.95	55.95	0.00		
Total				**47,465.00**	**8,069.05**	**39,340.00**	**0.00**	**55.95**	**55.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration	: AJ13 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-596/AJ13-90/71389	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY