ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-420/AM05-183/66796
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

NNN-420/AM05-183/66796

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	10-11-2023	19.60
		Received total	19.60
		Receivable total	19.60
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Error correction	Over payment credit note	**Error correction date :** 10-11-2023 **Ref no :** AD057C029276	19.60

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-420/AM05-183/66796
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD009B290996	01-09-2023	MAT	87,900.00	6,153.00	81,729.00	0.00	18.00	18.00	0.00		
02	AD057B144281	09-10-2023	SKS	17,355.00	1,214.85	16,139.75	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
03	AD057B145079	25-10-2023	SKS	19,500.00	787.50	9,878.80	8,250.00	583.70	0.30	583.40	A06-Setteled Invoice	
04	AD009B299004	26-10-2023	MAT	29,000.00	2,030.00	0.00	0.00	26,970.00	0.90	26,969.10	A03-Part Payment	
Total				**153,755.00**	**10,185.35**	**107,747.55**	**8,250.00**	**27,572.10**	**19.60**	**27,552.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-420/AM05-183/66796
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY