ANURA GROUP OF COMPANIES

NOT USE

Customer : A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)
Customer Code/Grade/Narration : AM30 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-171/AM30-24/60012
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

NNN-171/AM30-24/60012

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	18-08-2023	0.50
		Received total	0.50
		Receivable total	0.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	**Error correction date :** 18-08-2023 **Ref no :** AD057C027474	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)
Customer Code/Grade/Narration : AM30 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-171/AM30-24/60012
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD037B016425	27-03-2023	AMI	50,650.00	5,065.00	45,584.50	0.00	0.50	0.50	0.00		
Total				**50,650.00**	**5,065.00**	**45,584.50**	**0.00**	**0.50**	**0.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)
Customer Code/Grade/Narration	: AM30 / B / 40 Days Credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-171/AM30-24/60012	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY