ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : AS49 / D / 0 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1258/AS49-19/41193
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

NPG-1258/AS49-19/41193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	4,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,130.00
		Receivable total	4,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41193	**Deposite date :** 20-09-2022 **Bank account :** COM BANK - 1380011739	4,130.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
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Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253790	20-09-2022	NPG	4,720.00	0.00	0.00	0.00	4,720.00	4,130.00	590.00	A05-Discount Error	
Total				**4,720.00**	**0.00**	**0.00**	**0.00**	**4,720.00**	**4,130.00**	**590.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration	: AS49 / D / 0 Days Credit
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1258/AS49-19/41193	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY