ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-647/AU16-101/73388
Present count : 1

Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

NNN-647/AU16-101/73388

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	20-12-2023	1.55
		Received total	1.55
		Receivable total	1.55
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	Error correction	Over payment credit note	**Error correction date :** 20-12-2023 **Ref no :** AD057C030210	1.55

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-647/AU16-101/73388
Present count : 1

Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 28-01-2024)

##	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	AD057B148671	09-01-2024	WMA	8,080.00	565.60	7,514.05	0.00	0.35	0.35	-0.00	A06-Setteled Invoice	
02	AD009B313417	26-01-2024	PSA	20,100.00	1,407.00	18,691.80	0.00	1.20	1.00	0.20	A06-Setteled Invoice	
03	AD057B150424	08-02-2024	WMA	20,040.00	1,402.80	18,637.00	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
Total				**48,220.00**	**3,375.40**	**44,842.85**	**0.00**	**1.75**	**1.55**	**0.20**		

ANURA GROUP OF COMPANIES

Customer	: *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration	: AU16 / G / 10 DAYS CREDIT
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-647/AU16-101/73388	Create date	: 26 - February - 2024
Present count	: 1	Rep confirm date	: 26 - February - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY