ANURA GROUP OF COMPANIES

NOT USE

Customer : BANDULA MOTORS (THIRIPPANE)
Customer Code/Grade/Narration : BA21 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-602/BA21-48/71557
Present count : 1
Create date : 02 - February - 2024
Rep confirm date : 02 - February - 2024

NNN-602/BA21-48/71557

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	5	31-10-2023	481.25
		Received total	481.25
		Receivable total	481.25
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	Error correction	Over payment credit note	**Error correction date :** 04-09-2023 **Ref no :** AD057C027791	4.00
02	02-02-2024	Error correction	Over payment credit note	**Error correction date :** 21-09-2023 **Ref no :** AD057C028235	17.00
03	02-02-2024	Error correction	Over payment credit note	**Error correction date :** 19-10-2023 **Ref no :** AD057C028772	275.00
04	02-02-2024	Error correction	Over payment credit note	**Error correction date :** 14-11-2023 **Ref no :** AD057C029359	5.25
05	02-02-2024	Error correction	Over payment credit note	**Error correction date :** 23-11-2023 **Ref no :** AD057C029609	180.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BANDULA MOTORS (THIRIPPANE)
Customer Code/Grade/Narration : BA21 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-602/BA21-48/71557
Present count : 1
Create date : 02 - February - 2024
Rep confirm date : 02 - February - 2024

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B020007	24-08-2023	AMI	188,485.00	0.00	187,850.00	0.00	635.00	481.25	153.75	A00-Rep.Comm. Debit	
Total				**188,485.00**	**0.00**	**187,850.00**	**0.00**	**635.00**	**481.25**	**153.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BANDULA MOTORS (THIRIPPANE)
Customer Code/Grade/Narration	: BA21 / B / 40 Days Credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-602/BA21-48/71557	Create date	: 02 - February - 2024
Present count	: 1	Rep confirm date	: 02 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY