ANURA GROUP OF COMPANIES

NOT USE

Customer	: BEST LANKA AUTO PARTS (DAMBULLA)
Customer Code/Grade/Narration	: BE01 / B / 40 Days Credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-24/BE01-37/57690	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

NNN-24/BE01-37/57690

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	1	21-07-2023	31,195.00
Error Correction	0		
		Received total	31,195.00
		Receivable total	31,195.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035638/ Inv. No.AD203B031643	**Credit note no :** AD057C026910 **Credit note date :** 2023-07-21 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	31,195.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BEST LANKA AUTO PARTS (DAMBULLA)
Customer Code/Grade/Narration : BE01 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-24/BE01-37/57690
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 28-04-2023)

##	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	** AD203B031643	28-04-2023	AJI	52,595.00	0.00	21,400.00	0.00	31,195.00	31,195.00	0.00		
Total				**52,595.00**	**0.00**	**21,400.00**	**0.00**	**31,195.00**	**31,195.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : BEST LANKA AUTO PARTS (DAMBULLA)
Customer Code/Grade/Narration : BE01 / B / 40 Days Credit
Rep's name   : NNN - Nirosha

Summary sheet no	: NNN-24/BE01-37/57690	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

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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