ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-421/CH60-92/66798
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

NNN-421/CH60-92/66798

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	1	22-08-2023	13.50
		Received total	13.50
		Receivable total	10.50
	OP	Over payments	3.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Error correction	Over payment credit note	**Error correction date :** 22-08-2023 **Ref no :** AD057C027550	13.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-421/CH60-92/66798
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291742	07-09-2023	DLA	130,690.00	6,534.50	124,150.00	0.00	5.50	5.50	0.00		
02	AD057B143145	12-09-2023	SKS	87,460.00	3,370.00	84,085.25	0.00	4.75	4.75	0.00		
03	AD009B295211	03-10-2023	DLA	38,805.00	1,940.25	36,864.50	0.00	0.25	0.25	0.00		
Total				**256,955.00**	**11,844.75**	**245,099.75**	**0.00**	**10.50**	**10.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-421/CH60-92/66798	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY