ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-379/CH63-38/64425
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

NNN-379/CH63-38/64425

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	2	06-07-2023	1.00
		Received total	1.00
		Receivable total	1.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Error correction	Over payment credit note	**Error correction date :** 28-06-2023 **Ref no :** AD057C026432	0.50
02	31-10-2023	Error correction	Over payment credit note	**Error correction date :** 14-07-2023 **Ref no :** AD057C026711	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-379/CH63-38/64425
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019617	10-08-2023	AMI	288,270.00	27,503.00	247,526.50	13,240.00	0.50	0.50	0.00		
02	AD037B020399	15-09-2023	AMI	130,975.00	12,577.50	113,197.00	5,200.00	0.50	0.50	0.00		
Total				**419,245.00**	**40,080.50**	**360,723.50**	**18,440.00**	**1.00**	**1.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration	: CH63 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-379/CH63-38/64425	Create date	: 31 - October - 2023
Present count	: 1	Rep confirm date	: 31 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY