ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)
Customer Code/Grade/Narration : DA41 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-102/DA41-91/59369
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

NNN-102/DA41-91/59369

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	02-08-2019	1.50
		Received total	1.50
		Receivable total	1.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	**Error correction date :** 02-08-2019 **Ref no :** AD057C011724	1.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)
Customer Code/Grade/Narration : DA41 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-102/DA41-91/59369
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017491	25-05-2023	DCM	36,105.00	3,223.00	29,005.50	3,875.00	1.50	1.50	0.00		
Total				**36,105.00**	**3,223.00**	**29,005.50**	**3,875.00**	**1.50**	**1.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)
Customer Code/Grade/Narration	: DA41 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-102/DA41-91/59369	Create date	: 21 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY