◆ ANURA GROUP OF COMPANIES

NOT USE

Customer	: DHAMMIKA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration	: DH05 / B / 40 Days Credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1042/DH05-13/53103	Create date	: 17 - May - 2023
Present count	: 2	Rep confirm date	: 17 - May - 2023

AMI-1042/DH05-13/53103

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	05-04-2023	0.50
		Received total	0.50
		Receivable total	0.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	Error correction	Over payment credit note	**Error correction date :** 05-04-2023 **Ref no :** AD057C024925	0.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-23 10:54:22	Udari Prabodhika verification team	AD057C024925

ANURA GROUP OF COMPANIES

Customer : DHAMMIKA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : DH05 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1042/DH05-13/53103
Present count : 2

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD037B012949	22-09-2022	AMI	86,075.00	8,607.50	77,467.00	0.00	0.50	0.50	0.00		
Total				**86,075.00**	**8,607.50**	**77,467.00**	**0.00**	**0.50**	**0.50**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : DHAMMIKA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : DH05 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1042/DH05-13/53103   Create date : 17 - May - 2023
Present count : 2   Rep confirm date : 17 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY

Prepared By : UDARI-RECEIVING (2023-06-01 15:06 - 3 copy)