ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE AUTO TRADERS (GALLE)
Customer Code/Grade/Narration : GA04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-437/GA04-52/66894
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

NNN-437/GA04-52/66894

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	5	18-02-2023	1.20
		Received total	1.20
		Receivable total	1.20
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	**Error correction date :** 11-10-2022 **Ref no :** AD057C022125	0.50
02	01-12-2023	Error correction	Over payment credit note	**Error correction date :** 24-01-2023 **Ref no :** AD057C023728	0.25
03	01-12-2023	Error correction	Over payment credit note	**Error correction date :** 24-03-2023 **Ref no :** AD057C024774	0.15
04	01-12-2023	Error correction	Over payment credit note	**Error correction date :** 22-08-2023 **Ref no :** AD057C027522	0.10
05	01-12-2023	Error correction	Over payment credit note	**Error correction date :** 10-10-2023 **Ref no :** AD057C028540	0.20

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : GA04 / A / 60 days credit
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Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD037B020959	27-09-2023	DCM	68,670.00	11,673.90	51,808.00	0.00	5,188.10	0.60	5,187.50	A06-Setteled Invoice	
02	AD037B021826	26-10-2023	DCM	38,995.00	6,629.15	32,364.75	0.00	1.10	0.60	0.50	A03-Part Payment	
Total				**107,665.00**	**18,303.05**	**84,172.75**	**0.00**	**5,189.20**	**1.20**	**5,188.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE AUTO TRADERS (GALLE)
Customer Code/Grade/Narration : GA04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-437/GA04-52/66894	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY