# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA) |
| Customer Code/Grade/Narration | : GA14 / A / 60 days credit |
| Rep's name | : NNN - Nirosha |

| | | | |
|---|---|---|---|
| Summary sheet no | : NNN-200/GA14-70/60529 | Create date | : 07 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 07 - September - 2023 |

**NNN-200/GA14-70/60529**

**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 | 3 | 02-08-2023 | 1.85 |
| | | Received total | 1.85 |
| | | Receivable total | 1.85 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-09-2023 | Error correction | Over payment credit note | **Error correction date :** 14-08-2023<br>**Ref no :** AD057C027335 | 1.00 |
| 02 | 07-09-2023 | Error correction | Over payment credit note | **Error correction date :** 04-08-2023<br>**Ref no :** AD057C027156 | 0.60 |
| 03 | 07-09-2023 | Error correction | Over payment credit note | **Error correction date :** 06-06-2023<br>**Ref no :** AD057C025980 | 0.25 |

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NOT USE

Customer : *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)
Customer Code/Grade/Narration : GA14 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-200/GA14-70/60529
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

## SELECTED INVOICES - ( Average date : 29-07-2023 )

| ## | 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 | AD037B018803 | 14-07-2023 | HSP | 138,915.00 | 23,615.55 | 115,299.10 | 0.00 | 0.35 | 0.35 | 0.00 | A06-Setteled Invoice | |
| 02 | AD037B019068 | 24-07-2023 | HSP | 107,775.00 | 18,321.75 | 89,453.00 | 0.00 | 0.25 | 0.25 | 0.00 | | |
| 03 | AD037B019087 | 24-07-2023 | HSP | 121,050.00 | 20,578.50 | 100,470.50 | 0.00 | 1.00 | 1.00 | 0.00 | | |
| 04 | AD037B019579 | 09-08-2023 | HSP | 8,100.00 | 1,377.00 | 6,719.35 | 0.00 | 3.65 | 0.10 | 3.55 | A03-Part Payment | |
| 05 | AD037B020060 | 25-08-2023 | HSP | 129,000.00 | 21,930.00 | 107,069.85 | 0.00 | 0.15 | 0.15 | 0.00 | A06-Setteled Invoice | |
| **Total** | | | | **504,840.00** | **85,822.80** | **419,011.80** | **0.00** | **5.40** | **1.85** | **3.55** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

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Rep's name : NNN - Nirosha

| | | | |
|---|---|---|---|
| Summary sheet no | : NNN-200/GA14-70/60529 | Create date | : 07 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 07 - September - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY