ANURA GROUP OF COMPANIES

NOT USE

Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-422/HA07-194/66801	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

NNN-422/HA07-194/66801

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	5	11-06-2022	2.35
		Received total	2.35
		Receivable total	2.35
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Error correction	Over payment credit note	**Error correction date :** 23-05-2023 **Ref no :** AD057C025664	0.40
02	30-11-2023	Error correction	Over payment credit note	**Error correction date :** 15-12-2022 **Ref no :** AD057C023221	1.05
03	30-11-2023	Error correction	Over payment credit note	**Error correction date :** 03-10-2022 **Ref no :** AD057C021997	0.50
04	30-11-2023	Error correction	Over payment credit note	**Error correction date :** 24-10-2020 **Ref no :** AD057C016855	0.20
05	30-11-2023	Error correction	Over payment credit note	**Error correction date :** 11-09-2018 **Ref no :** AD057C007300	0.20

ANURA GROUP OF COMPANIES

NOT USE

Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-422/HA07-194/66801
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD203B033033	14-08-2023	SKS	11,560.00	809.20	10,750.00	0.00	0.80	0.80	0.00		
02	AD057B143297	14-09-2023	SKS	31,850.00	2,229.50	29,619.85	0.00	0.65	0.65	0.00	A06-Setteled Invoice	
03	AD057B143640	21-09-2023	SKS	24,240.00	1,696.80	22,542.95	0.00	0.25	0.25	0.00		
04	AD057B143705	22-09-2023	SKS	137,700.00	23,409.00	114,290.30	0.00	0.70	0.65	0.05	A06-Setteled Invoice	
Total				**205,350.00**	**28,144.50**	**177,203.10**	**0.00**	**2.40**	**2.35**	**0.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-422/HA07-194/66801	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY