ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-241/IN09-189/61320	Create date	: 18 - September - 2023
Present count	: 1	Rep confirm date	: 18 - September - 2023

NNN-241/IN09-189/61320

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	2	04-09-2023	14.30
		Received total	14.30
		Receivable total	14.30
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	Error correction	Over payment credit note	**Error correction date :** 29-08-2023 **Ref no :** AD057C027667	0.90
02	18-09-2023	Error correction	Over payment credit note	**Error correction date :** 04-09-2023 **Ref no :** AD057C027812	13.40

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-241/IN09-189/61320
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD057B139032	13-06-2023	SKS	37,225.00	2,605.75	34,615.55	0.00	3.70	3.70	0.00		
02	AD057B141367	07-08-2023	SAL	22,710.00	1,589.70	21,120.00	0.00	0.30	0.30	0.00		
03	AD009B288567	15-08-2023	SAL	60,580.00	16,356.60	0.00	0.00	44,223.40	1.75	44,221.65	A03-Part Payment	
04	AD057B142155	21-08-2023	SKS	15,600.00	1,092.00	14,500.00	0.00	8.00	8.00	0.00		
05	AD057B143183	12-09-2023	SKS	19,000.00	1,330.00	0.00	0.00	17,670.00	0.55	17,669.45	A06-Setteled Invoice	
Total				**155,115.00**	**22,974.05**	**70,235.55**	**0.00**	**61,905.40**	**14.30**	**61,891.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-241/IN09-189/61320	Create date	: 18 - September - 2023
Present count	: 1	Rep confirm date	: 18 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY