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-423/IN09-200/66802
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

NNN-423/IN09-200/66802

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	04-09-2023	17.00
		Received total	17.00
		Receivable total	17.00
		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 :** 04-09-2023 **Ref no :** AD057C027785	17.00

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-423/IN09-200/66802
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B249199	26-07-2022	KAS	17,635.00	481.00	9,135.55	8,015.00	3.45	3.45	0.00		
02	AD009B288567	15-08-2023	SAL	60,580.00	16,356.60	44,221.75	0.00	1.65	1.65	0.00		
03	AD009B290300	25-08-2023	DLA	25,205.00	1,764.35	23,440.00	0.00	0.65	0.65	0.00	A06-Setteled Invoice	
04	AD009B295592	05-10-2023	SAL	18,980.00	1,328.60	17,650.00	0.00	1.40	0.25	1.15	A03-Part Payment	
05	AD057B144279	09-10-2023	SKS	14,850.00	1,039.50	13,799.50	0.00	11.00	11.00	0.00		
Total				**137,250.00**	**20,970.05**	**108,246.80**	**8,015.00**	**18.15**	**17.00**	**1.15**		

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-423/IN09-200/66802	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