ANURA GROUP OF COMPANIES

NOT USE

Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-438/JA27-26/66895
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

NNN-438/JA27-26/66895

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	08-08-2023	139.50
		Received total	139.50
		Receivable total	127.50
	OP	Over payments	12.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	**Error correction date :** 13-09-2023 **Ref no :** AD057C028009	57.50
02	01-12-2023	Error correction	Over payment credit note	**Error correction date :** 15-08-2023 **Ref no :** AD057C027353	25.50
03	01-12-2023	Error correction	Over payment credit note	**Error correction date :** 28-06-2023 **Ref no :** AD057C026434	56.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-438/JA27-26/66895
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD037B019265	25-07-2023	DCM	46,040.00	6,906.00	39,100.25	0.00	33.75	33.75	0.00		
02	AD037B019682	16-08-2023	DCM	42,850.00	6,427.50	36,400.00	0.00	22.50	22.50	0.00		
03	AD037B020275	11-09-2023	DCM	23,025.00	3,453.75	19,500.00	0.00	71.25	71.25	0.00		
Total				**111,915.00**	**16,787.25**	**95,000.25**	**0.00**	**127.50**	**127.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration	: JA27 / B / 40 Days Credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-438/JA27-26/66895	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY