ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-413/JE04-116/65712	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

NNN-413/JE04-116/65712

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	2	09-09-2023	80.00
		Received total	80.00
		Receivable total	80.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Error correction	Over payment credit note	**Error correction date :** 23-10-2023 **Ref no :** AD057C028880	20.00
02	16-11-2023	Error correction	Over payment credit note	**Error correction date :** 25-08-2023 **Ref no :** AD057C027626	60.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-413/JE04-116/65712
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD057B140545	19-07-2023	APA	12,790.00	0.00	10,285.00	2,465.00	40.00	40.00	0.00		
02	AD057B141454	08-08-2023	APA	57,120.00	0.00	40,010.00	17,070.00	40.00	40.00	0.00		
Total				**69,910.00**	**0.00**	**50,295.00**	**19,535.00**	**80.00**	**80.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-413/JE04-116/65712
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY