ANURA GROUP OF COMPANIES

Customer	: J.J.MOTORS (BANDARAWELA)
Customer Code/Grade/Narration	: JJ01 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-16/JJ01-72/57272	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

NNN-16/JJ01-72/57272

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	21-06-2023	35.30
		Received total	35.30
		Receivable total	35.05
	O/P	Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	**Error correction date :** 06-06-2023 **Ref no :** AD057C025981	0.50
02	21-07-2023	Error correction	Over payment credit note	**Error correction date :** 21-06-2023 **Ref no :** AD057C026330	34.80

ANURA GROUP OF COMPANIES

Customer : J.J.MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : JJ01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-16/JJ01-72/57272
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016794	04-05-2023	NAN	133,325.00	19,998.75	113,326.00	0.00	0.25	0.25	0.00		
02	AD037B017085	16-05-2023	NAN	1,740.00	261.00	1,444.20	0.00	34.80	34.80	0.00	A06-Setteled Invoice	
Total				**135,065.00**	**20,259.75**	**114,770.20**	**0.00**	**35.05**	**35.05**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: J.J.MOTORS (BANDARAWELA)	
Customer Code/Grade/Narration	: JJ01 / A / 60 days credit	
Rep's name	: NNN - Nirosha	

Summary sheet no	: NNN-16/JJ01-72/57272	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY