ANURA GROUP OF COMPANIES

NOT USE

Customer : *KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-567/KA63-57/70903
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

NNN-567/KA63-57/70903

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	10-11-2023	290.40
		Received total	290.40
		Receivable total	290.40
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	**Error correction date :** 23-01-2024 **Ref no :** AD057C030824	0.40
02	26-01-2024	Error correction	Over payment credit note	**Error correction date :** 10-11-2023 **Ref no :** AD057C029263	290.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-567/KA63-57/70903
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B017756	07-06-2023	AMI	89,160.00	8,916.00	80,243.80	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
02	AD037B019984	24-08-2023	AMI	231,390.00	39,336.30	192,052.30	0.00	1.40	1.40	0.00		
03	AD037B020266	11-09-2023	AMI	95,395.00	15,543.95	75,890.50	3,960.00	0.55	0.55	0.00		
04	AD037B021806	25-10-2023	AMI	14,920.00	2,536.40	12,338.00	0.00	45.60	45.60	0.00		
05	AD037B022931	30-11-2023	AMI	34,750.00	5,907.50	28,591.35	0.00	251.15	242.65	8.50	A03-Part Payment	
Total				**465,615.00**	**72,240.15**	**389,115.95**	**3,960.00**	**298.90**	**290.40**	**8.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration	: KA63 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-567/KA63-57/70903	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY