ANURA GROUP OF COMPANIES

NOT USE

Customer : *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-80/KA67-9/59098
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

NNN-80/KA67-9/59098

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	04-08-2023	1.00
		Received total	1.00
		Receivable total	1.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Error correction	Over payment credit note	**Error correction date :** 15-08-2023 **Ref no :** AD057C027350	0.80
02	17-08-2023	Error correction	Over payment credit note	**Error correction date :** 21-06-2023 **Ref no :** AD057C026301	0.20

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-80/KA67-9/59098
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD057B138584	31-05-2023	SKS	174,905.00	11,441.85	152,013.00	11,450.00	0.15	0.15	0.00		
02	AD009B283749	13-07-2023	PRI	118,100.00	8,267.00	109,832.65	0.00	0.35	0.35	0.00	A06-Setteled Invoice	
03	AD057B140365	17-07-2023	SKS	74,000.00	5,180.00	68,819.50	0.00	0.50	0.50	0.00		
Total				**367,005.00**	**24,888.85**	**330,665.15**	**11,450.00**	**1.00**	**1.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration	: KA67 / G / 10 DAYS CREDIT
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-80/KA67-9/59098	Create date	: 17 - August - 2023
Present count	: 1	Rep confirm date	: 17 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY