ANURA GROUP OF COMPANIES

NOT USE

Customer : LEO MOTORS - KELANIYA
Customer Code/Grade/Narration : LE05 / ZO / Cash Payment Only registerd-No Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1268/LE05-9/40806
Present count : 2
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SAL-1268/LE05-9/40806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	15-08-2021	571.80
		Received total	571.80
		Receivable total	571.80
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	Error correction	Over payment credit note	**Error correction date :** 15-08-2021 **Ref no :** ad057c019006	571.80

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-14 11:33:10	Udari Prabodhika verification team	AMOUNT 571.80

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LEO MOTORS - KELANIYA
Customer Code/Grade/Narration	: LE05 / ZO / Cash Payment Only registerd-No Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1268/LE05-9/40806	Create date	: 14 - September - 2022
Present count	: 2	Rep confirm date	: 14 - September - 2022

SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B233800	24-12-2021	SAL	7,300.00	438.00	6,069.50	0.00	792.50	571.80	220.70	A03-Part Payment	
Total				**7,300.00**	**438.00**	**6,069.50**	**0.00**	**792.50**	**571.80**	**220.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LEO MOTORS - KELANIYA
Customer Code/Grade/Narration	: LE05 / ZO / Cash Payment Only registerd-No Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1268/LE05-9/40806	Create date	: 14 - September - 2022
Present count	: 2	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY