ANURA GROUP OF COMPANIES

NOT USE

Customer : *LITTLE LENCE SPARE PARTS MOTORS(ALUTHWALA)
Customer Code/Grade/Narration : LI18 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-440/LI18-6/66900
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

NNN-440/LI18-6/66900

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	1	23-10-2023	1.10
		Received total	1.10
		Receivable total	1.00
	OP	Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	**Error correction date :** 23-10-2023 **Ref no :** AD057C028879	1.10

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : LI18 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-440/LI18-6/66900
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD037B020468	19-09-2023	DCM	21,850.00	3,714.50	18,135.00	0.00	0.50	0.50	0.00		
02	AD037B021413	16-10-2023	DCM	44,250.00	7,522.50	36,727.00	0.00	0.50	0.50	0.00		
Total				**66,100.00**	**11,237.00**	**54,862.00**	**0.00**	**1.00**	**1.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LITTLE LENCE SPARE PARTS MOTORS(ALUTHWALA)
Customer Code/Grade/Narration : LI18 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-440/LI18-6/66900	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY