ANURA GROUP OF COMPANIES

NOT USE

Customer : *L.M.PERERA MOTORS (COL-10)
Customer Code/Grade/Narration : LM01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-493/LM01-72/67806
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

NNN-493/LM01-72/67806

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	09-07-2023	1.00
		Received total	1.00
		Receivable total	0.95
	OP	Over payments	0.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Error correction	Over payment credit note	**Error correction date :** 03-04-2023 **Ref no :** AD057C024912	0.10
02	13-12-2023	Error correction	Over payment credit note	**Error correction date :** 20-07-2023 **Ref no :** AD057C026868	0.90

ANURA GROUP OF COMPANIES

NOT USE

Customer : *L.M.PERERA MOTORS (COL-10)
Customer Code/Grade/Narration : LM01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-493/LM01-72/67806
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD057B143406	15-09-2023	KAV	170,450.00	11,931.50	158,518.00	0.00	0.50	0.50	0.00		
02	AD057B143971	02-10-2023	KAV	44,865.00	3,140.55	41,724.30	0.00	0.15	0.15	-0.00		
03	AD057B144804	20-10-2023	KAV	59,310.00	4,151.70	55,158.00	0.00	0.30	0.30	0.00	A06-Setteled Invoice	
Total				**274,625.00**	**19,223.75**	**255,400.30**	**0.00**	**0.95**	**0.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *L.M.PERERA MOTORS (COL-10)
Customer Code/Grade/Narration	: LM01 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-493/LM01-72/67806	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY