ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-18/LU02-178/57527
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

NNN-18/LU02-178/57527

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	20-02-2023	0.50
		Received total	0.50
		Receivable total	0.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	Error correction	Over payment credit note	**Error correction date :** 29-03-2023 **Ref no :** AD057C024842	0.20
02	26-07-2023	Error correction	Over payment credit note	**Error correction date :** 27-01-2023 **Ref no :** AD057C023836	0.30

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-18/LU02-178/57527
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD057B137577	11-05-2023	KAV	64,340.00	4,503.80	59,835.90	0.00	0.30	0.30	-0.00	A06-Setteled Invoice	
02	AD057B138071	22-05-2023	KAV	24,685.00	1,129.80	15,010.00	8,545.00	0.20	0.20	0.00	A06-Setteled Invoice	
Total				**89,025.00**	**5,633.60**	**74,845.90**	**8,545.00**	**0.50**	**0.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-18/LU02-178/57527	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 26 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY