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-119/LU02-184/59830
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

NNN-119/LU02-184/59830

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	24-07-2023	0.25
		Received total	0.25
		Receivable total	0.15
	OP	Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	**Error correction date :** 24-07-2023 **Ref no :** AD057C026944	0.25

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-119/LU02-184/59830
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057B140856	25-07-2023	KAV	23,950.00	1,676.50	22,273.35	0.00	0.15	0.15	0.00	A06-Setteled Invoice	
Total				**23,950.00**	**1,676.50**	**22,273.35**	**0.00**	**0.15**	**0.15**	**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-119/LU02-184/59830
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY