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-494/LU02-196/67811
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

NNN-494/LU02-196/67811

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	27-11-2023	0.90
		Received total	0.90
		Receivable total	0.90
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Error correction	Over payment credit note	**Error correction date :** 27-11-2023 **Ref no :** AD057C029706	0.90

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-494/LU02-196/67811
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD057B142215	21-08-2023	KAV	42,155.00	2,230.55	29,634.00	10,290.00	0.45	0.45	0.00		
02	AD009B295745	06-10-2023	MAT	34,290.00	2,400.30	31,888.75	0.00	0.95	0.15	0.80	A03-Part Payment	
03	AD009B297754	19-10-2023	TDW	55,910.00	3,913.70	51,996.00	0.00	0.30	0.30	0.00	A06-Setteled Invoice	
Total				**132,355.00**	**8,544.55**	**113,518.75**	**10,290.00**	**1.70**	**0.90**	**0.80**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : NNN - Nirosha

Summary sheet no : NNN-494/LU02-196/67811
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY