ANURA GROUP OF COMPANIES

NOT USE

Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)
Customer Code/Grade/Narration : MA117 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-515/MA117-10/68615
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

NNN-515/MA117-10/68615

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	04-12-2023	0.50
		Received total	0.50
		Receivable total	0.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	Error correction	Over payment credit note	**Error correction date :** 04-12-2023 **Ref no :** AD057C029855	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)
Customer Code/Grade/Narration : MA117 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-515/MA117-10/68615
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020571	20-09-2023	RMR	61,425.00	10,442.25	50,977.00	0.00	5.75	0.50	5.25	A03-Part Payment	
Total				**61,425.00**	**10,442.25**	**50,977.00**	**0.00**	**5.75**	**0.50**	**5.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MARASINGHE MOTORS(GIRADURUKOTTE)
Customer Code/Grade/Narration	: MA117 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-515/MA117-10/68615	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY