ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration	: MA23 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-671/MA23-53/73620	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

NNN-671/MA23-53/73620

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	01-12-2022	0.85
		Received total	0.85
		Receivable total	0.85
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	**Error correction date :** 18-01-2024 **Ref no :** AD057C030699	0.35
02	28-02-2024	Error correction	Over payment credit note	**Error correction date :** 15-02-2022 **Ref no :** AD057C020335	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-671/MA23-53/73620
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD037B023880	03-01-2024	DCM	54,455.00	9,257.35	45,197.00	0.00	0.65	0.65	0.00		
02	AD037B025001	31-01-2024	DCM	47,520.00	8,078.40	39,441.40	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
Total				**101,975.00**	**17,335.75**	**84,638.40**	**0.00**	**0.85**	**0.85**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration	: MA23 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-671/MA23-53/73620	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY