ANURA GROUP OF COMPANIES

NOT USE

Customer : MINISARA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : MI06 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1507/MI06-37/40666
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

PRI-1507/MI06-37/40666

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	1	09-09-2022	9,470.00
Error Correction	0		
		Received total	9,470.00
		Receivable total	9,470.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041938/ Inv. No.AD009B249356	**Credit note no :** AD009C008993 **Credit note date :** 2022-09-09 **Credit note Rep code :** PRI **Reason :** Settled Bill Return	9,470.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MINISARA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : MI06 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1507/MI06-37/40666
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249398	01-08-2022	PRI	90,000.00	0.00	80,530.00	0.00	9,470.00	9,470.00	0.00		
Total				**90,000.00**	**0.00**	**80,530.00**	**0.00**	**9,470.00**	**9,470.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MINISARA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : MI06 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1507/MI06-37/40666	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY