ANURA GROUP OF COMPANIES

Customer : *MINISARA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : MI06 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-657/MI06-70/73445	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

NNN-657/MI06-70/73445

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	2	08-02-2023	9,350.00
Error Correction	0		
		Received total	9,350.00
		Receivable total	9,350.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N034437/ Inv. No.AD057B131895	**Credit note no :** AD057C024608 **Credit note date :** 2023-03-16 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	4,975.00
02	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N033565/ Inv. No.AD057B131895	**Credit note no :** AD057C023428 **Credit note date :** 2022-12-30 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	4,375.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MINISARA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration	: MI06 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-657/MI06-70/73445	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	** AD057B131895	23-11-2022	SKS	30,910.00	0.00	21,560.00	2,430.00	6,920.00	6,920.00	0.00		
02	AD057Y001191	29-03-2023	XXX	2,430.00	0.00	0.00	0.00	2,430.00	2,430.00	0.00		
Total				**33,340.00**	**0.00**	**21,560.00**	**2,430.00**	**9,350.00**	**9,350.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MINISARA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : MI06 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-657/MI06-70/73445
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY