ANURA GROUP OF COMPANIES

NOT USE

Customer : MIHIRI MOTORS (PVT)LTD (HOMAGAMA)
Customer Code/Grade/Narration : MI18 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-502/MI18-55/68043
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

NNN-502/MI18-55/68043

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	03-01-2023	0.50
		Received total	0.50
		Receivable total	0.01
	OP	Over payments	0.49

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Error correction	Over payment credit note	**Error correction date :** 03-01-2023 **Ref no :** AD057C023472	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : MIHIRI MOTORS (PVT)LTD (HOMAGAMA)
Customer Code/Grade/Narration : MI18 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-502/MI18-55/68043
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AT037B000483	01-11-2023	HSP	54,500.00	5,450.00	49,049.99	0.00	0.01	0.01	0.00	A06-Setteled Invoice	
Total				**54,500.00**	**5,450.00**	**49,049.99**	**0.00**	**0.01**	**0.01**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MIHIRI MOTORS (PVT)LTD (HOMAGAMA)
Customer Code/Grade/Narration : MI18 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-502/MI18-55/68043
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY