ANURA GROUP OF COMPANIES

Customer	: NEW INDIKA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration	: NE101 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-573/NE101-38/70913	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

NNN-573/NE101-38/70913

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	3	08-12-2023	4.50
		Received total	4.50
		Receivable total	4.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	**Error correction date :** 28-12-2023 **Ref no :** AD057C030324	3.35
02	26-01-2024	Error correction	Over payment credit note	**Error correction date :** 14-11-2023 **Ref no :** AD057C029357	0.40
03	26-01-2024	Error correction	Over payment credit note	**Error correction date :** 25-09-2023 **Ref no :** AD057C028311	0.75

ANURA GROUP OF COMPANIES

Customer : NEW INDIKA MOTORS (POLONNARUWA)
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Summary sheet no : NNN-573/NE101-38/70913
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022682	22-11-2023	AMI	51,940.00	8,829.80	43,065.00	0.00	45.20	4.50	40.70	A03-Part Payment	
Total				**51,940.00**	**8,829.80**	**43,065.00**	**0.00**	**45.20**	**4.50**	**40.70**		

ANURA GROUP OF COMPANIES

Customer : NEW INDIKA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : NE101 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-573/NE101-38/70913
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 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

ANURA GROUP OF COMPANIES