ANURA GROUP OF COMPANIES

Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : NE103 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-321/NE103-13/63051
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

NNN-321/NE103-13/63051

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	26-09-2023	22,250.00
Error Correction	0		
		Received total	22,250.00
		Receivable total	22,249.00
OP	Over payments		1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036394/ Inv. No.AD057B140858	**Credit note no :** AD057C028341 **Credit note date :** 2023-09-26 **Credit note Rep code :** APA **Reason :** Settled Bill Return	22,250.00

◆ ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW CHANDRIKA MOTORS (BINGIRIYA)
Customer Code/Grade/Narration	: NE103 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-321/NE103-13/63051	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	** AD057B140858	25-07-2023	APA	84,070.00	0.00	61,821.00	0.00	22,249.00	22,249.00	0.00		Summary sheet no : TDW-142/NE103
Total				**84,070.00**	**0.00**	**61,821.00**	**0.00**	**22,249.00**	**22,249.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: *NEW CHANDRIKA MOTORS (BINGIRIYA)
Customer Code/Grade/Narration	: NE103 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-321/NE103-13/63051	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

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