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-615/NE103-30/71852	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

NNN-615/NE103-30/71852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-01-2024	19,800.00
Error Correction	0		
		Received total	19,800.00
		Receivable total	19,800.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037499/ Inv. No.AD057B144927	**Credit note no :** AD057C030394 **Credit note date :** 2024-01-02 **Credit note Rep code :** APA **Reason :** Settled Bill Return	19,800.00

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-615/NE103-30/71852 Create date : 07 - February - 2024
Present count : 1 Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	** AD057B144927	23-10-2023	APA	35,450.00	0.00	15,650.00	0.00	19,800.00	19,800.00	0.00		
Total				**35,450.00**	**0.00**	**15,650.00**	**0.00**	**19,800.00**	**19,800.00**	**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-615/NE103-30/71852	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
174 - 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