ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)
Customer Code/Grade/Narration : NE107 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-248/NE107-7/61519
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

NNN-248/NE107-7/61519

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	22-08-2023	0.35
		Received total	0.35
		Receivable total	0.35
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Error correction	Over payment credit note	**Error correction date :** 22-08-2023 **Ref no :** AD057C027546	0.35

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)
Customer Code/Grade/Narration : NE107 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-248/NE107-7/61519
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD037B019654	15-08-2023	DCM	40,970.00	6,964.90	34,005.00	0.00	0.10	0.10	0.00	A06-Setteled Invoice	
02	AD037B019842	23-08-2023	DCM	46,370.00	7,882.90	0.00	0.00	38,487.10	0.25	38,486.85	A03-Part Payment	
Total				**87,340.00**	**14,847.80**	**34,005.00**	**0.00**	**38,487.20**	**0.35**	**38,486.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW LOKUGAMAGE MOTORS(KAHAWA)
Customer Code/Grade/Narration	: NE107 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-248/NE107-7/61519	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY