ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEVIL MOTORS (IMBULGODA)
Customer Code/Grade/Narration : NE33 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-528/NE33-22/68778
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

NNN-528/NE33-22/68778

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	2	21-12-2023	134.85
		Received total	134.85
		Receivable total	133.84
	OP	Over payments	1.01

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Error correction	Over payment credit note	**Error correction date :** 21-12-2023 **Ref no :** AD057C030239	84.00
02	28-12-2023	Error correction	Over payment credit note	**Error correction date :** 21-12-2023 **Ref no :** AD057C030232	50.85

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEVIL MOTORS (IMBULGODA)
Customer Code/Grade/Narration : NE33 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-528/NE33-22/68778	Create date	: 28 - December - 2023
Present count	: 2	Rep confirm date	: 28 - December - 2023

SELECTED INVOICES - (Average date : 28-09-2023)

##	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	AD037B020184	06-09-2023	CML	87,545.00	14,882.65	72,662.26	0.00	0.09	0.09	0.00	A06-Setteled Invoice	
02	AD037B020435	18-09-2023	CML	86,400.00	14,688.00	71,600.00	0.00	112.00	112.00	0.00		
03	AD037B021288	11-10-2023	CML	36,340.00	6,177.80	30,140.85	0.00	21.35	21.35	0.00		
04	AD037B022634	21-11-2023	CML	44,880.00	7,629.60	37,250.00	0.00	0.40	0.40	0.00		
Total				**255,165.00**	**43,378.05**	**211,653.11**	**0.00**	**133.84**	**133.84**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEVIL MOTORS (IMBULGODA)
Customer Code/Grade/Narration	: NE33 / G / 10 DAYS CREDIT
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-528/NE33-22/68778	Create date	: 28 - December - 2023
Present count	: 2	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY