ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTORS HOLUSE (DEHIWALA)
Customer Code/Grade/Narration : NI03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-190/NI03-19/37218
Present count : 1
Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

SSS-190/NI03-19/37218

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	23-06-2022	6,418.50
		Received total	6,418.50
		Receivable total	6,418.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	Error correction	Manual credit note	**Error correction date :** 23-06-2022 **Ref no :** AD057C021055	6,418.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTORS HOLUSE (DEHIWALA)
Customer Code/Grade/Narration : NI03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-190/NI03-19/37218
Present count : 1
Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

SELECTED INVOICES - (Average date : 06-05-2021)

##	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	AD009B203365	29-04-2021	NPG	39,890.00	341.50	38,000.00	0.00	1,548.50	1,548.50	0.00		
02	AD009B204403	06-05-2021	NPG	174,710.00	4,629.00	165,800.00	0.00	4,281.00	4,281.00	0.00		
03	AD009B204901	11-05-2021	NPG	47,520.00	348.50	46,582.50	0.00	589.00	589.00	0.00		
Total				**262,120.00**	**5,319.00**	**250,382.50**	**0.00**	**6,418.50**	**6,418.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILANKA MOTORS HOLUSE (DEHIWALA)
Customer Code/Grade/Narration	: NI03 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SSS - Suresh

Summary sheet no	: SSS-190/NI03-19/37218	Create date	: 23 - June - 2022
Present count	: 1	Rep confirm date	: 23 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY