ANURA GROUP OF COMPANIES

NOT USE

Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-475/NI16-63/56277
Present count : 1
Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

APA-475/NI16-63/56277

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	27-05-2018	100.00
		Received total	100.00
		Receivable total	100.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Error correction	Over payment credit note	**Error correction date :** 13-07-2018 **Ref no :** AD057C005572	55.00
02	11-07-2023	Error correction	Over payment credit note	**Error correction date :** 30-03-2018 **Ref no :** AD057C002811	45.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : APA-475/NI16-63/56277
Present count : 1
Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD057B138093	22-05-2023	APA	24,750.00	0.00	24,650.00	0.00	100.00	100.00	0.00		
Total				**24,750.00**	**0.00**	**24,650.00**	**0.00**	**100.00**	**100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration	: NI16 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-475/NI16-63/56277	Create date	: 11 - July - 2023
Present count	: 1	Rep confirm date	: 11 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY