ANURA GROUP OF COMPANIES

Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-983/NI31-43/42707	Create date	: 14 - October - 2022
Present count	: 1	Rep confirm date	: 14 - October - 2022

LMJ-983/NI31-43/42707

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	1	16-09-2022	42,530.00
Error Correction	0		
		Received total	42,530.00
		Receivable total	42,530.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042079/ Inv. No.AD009B249698	**Credit note no :** AD009C009008 **Credit note date :** 2022-09-16 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	42,530.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration	: NI31 / A / 60 days credit
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-983/NI31-43/42707	Create date	: 14 - October - 2022
Present count	: 1	Rep confirm date	: 14 - October - 2022

SELECTED INVOICES - (Average date : 05-08-2022)

##	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	** AD009B249698	05-08-2022	LMJ	175,290.00	0.00	132,760.00	0.00	42,530.00	42,530.00	0.00		
Total				**175,290.00**	**0.00**	**132,760.00**	**0.00**	**42,530.00**	**42,530.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-983/NI31-43/42707
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY