ANURA GROUP OF COMPANIES

NOT USE

Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1037/NI48-30/53087
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

AMI-1037/NI48-30/53087

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	3	22-12-2022	1.75
		Received total	1.75
		Receivable total	1.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	Error correction	Over payment credit note	**Error correction date :** 17-04-2023 **Ref no :** C025018	1.00
02	17-05-2023	Error correction	Over payment credit note	**Error correction date :** 07-04-2023 **Ref no :** C024990	0.50
03	17-05-2023	Error correction	Over payment credit note	**Error correction date :** 16-02-2021 **Ref no :** C017440	0.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1037/NI48-30/53087
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD037B014093	23-11-2022	AMI	96,025.00	14,403.75	81,620.50	0.00	0.75	0.75	0.00		
02	AD037B015211	23-01-2023	AMI	35,015.00	5,252.25	29,761.50	0.00	1.25	1.00	0.25	A03-Part Payment	
Total				**131,040.00**	**19,656.00**	**111,382.00**	**0.00**	**2.00**	**1.75**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1037/NI48-30/53087	Create date	: 17 - May - 2023
Present count	: 1	Rep confirm date	: 17 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY