ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-232/NI48-43/60856
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

NNN-232/NI48-43/60856

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	16-08-2023	56.50
		Received total	56.50
		Receivable total	0.25
	OP	Over payments	56.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Error correction	Over payment credit note	**Error correction date :** 16-08-2023 **Ref no :** AD057C027386	56.50

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-232/NI48-43/60856
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018540	28-06-2023	RMR	7,120.00	1,068.00	6,051.75	0.00	0.25	0.25	0.00		
Total				**7,120.00**	**1,068.00**	**6,051.75**	**0.00**	**0.25**	**0.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NNN-232/NI48-43/60856	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 12 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY