ANURA GROUP OF COMPANIES

NOT USE

Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration : NU01 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-642/NU01-68/37746
Present count : 1
Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

MMM-642/NU01-68/37746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-07-2022	480.35
		Received total	480.35
		Receivable total	480.35
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	Error correction	Manual credit note	**Error correction date :** 08-07-2022 **Ref no :** AD057C021199	480.35

ANURA GROUP OF COMPANIES

NOT USE

Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration : NU01 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-642/NU01-68/37746
Present count : 1
Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD009B218188	21-09-2021	DEV	28,905.00	2,238.00	19,951.30	6,525.00	190.70	190.70	0.00		
02	AD177B006316	14-10-2021	DEV	8,180.00	654.40	7,265.95	0.00	259.65	259.65	0.00		
03	AD177B008303	30-12-2021	DEV	10,390.00	831.20	9,528.80	0.00	30.00	30.00	0.00		
Total				**47,475.00**	**3,723.60**	**36,746.05**	**6,525.00**	**480.35**	**480.35**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration	: NU01 / BC / Limit 90 Days Collect 60 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-642/NU01-68/37746	Create date	: 11 - July - 2022
Present count	: 1	Rep confirm date	: 11 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY