ANURA GROUP OF COMPANIES

NOT USE

Customer : *ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration : ON01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-5/ON01-34/57245
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

NNN-5/ON01-34/57245

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	3	01-04-2022	1.25
		Received total	1.25
		Receivable total	1.20
	O/P	Over payments	0.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	**Error correction date :** 15-05-2023 **Ref no :** AD057C025458	0.50
02	21-07-2023	Error correction	Over payment credit note	**Error correction date :** 16-03-2022 **Ref no :** AD057C020484	0.25
03	21-07-2023	Error correction	Over payment credit note	**Error correction date :** 24-02-2021 **Ref no :** AD057C017591	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration : ON01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-5/ON01-34/57245
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B013005	23-09-2022	NAN	72,990.00	7,746.00	56,803.80	8,440.00	0.20	0.20	0.00		
02	AD037B015164	19-01-2023	NAN	4,500.00	450.00	4,049.50	0.00	0.50	0.50	0.00		
03	AD037B018183	23-06-2023	NAN	49,500.00	4,950.00	0.00	0.00	44,550.00	0.50	44,549.50	A06-Settelled Invoice	
Total				**126,990.00**	**13,146.00**	**60,853.30**	**8,440.00**	**44,550.70**	**1.20**	**44,549.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration : ON01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-5/ON01-34/57245
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY