ANURA GROUP OF COMPANIES

NOT USE

Customer : PERERA MOTORS.(KALUTARA)
Customer Code/Grade/Narration : PE04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-91/PE04-85/59127
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

NNN-91/PE04-85/59127

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	25-10-2022	0.25
		Received total	0.25
		Receivable total	0.20
	OP	Over payments	0.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Error correction	Over payment credit note	**Error correction date :** 25-10-2022 **Ref no :** AD057C022355	0.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : PERERA MOTORS.(KALUTARA)
Customer Code/Grade/Narration : PE04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-91/PE04-85/59127
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B134281	24-01-2023	SKS	41,460.00	1,934.80	25,705.00	13,820.00	0.20	0.20	0.00	A06-Setteled Invoice	
Total				**41,460.00**	**1,934.80**	**25,705.00**	**13,820.00**	**0.20**	**0.20**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PERERA MOTORS.(KALUTARA)
Customer Code/Grade/Narration	: PE04 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-91/PE04-85/59127	Create date	: 17 - August - 2023
Present count	: 1	Rep confirm date	: 17 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY