ANURA GROUP OF COMPANIES

NOT USE

Customer : *PEARLS DISTRIBUTORS(THANGALLA)
Customer Code/Grade/Narration : PE13 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-675/PE13-14/73627
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

NNN-675/PE13-14/73627

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	20-02-2024	2.65
		Received total	2.65
		Receivable total	1.20
	OP	Over payments	1.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	**Error correction date :** 20-02-2024 **Ref no :** AD057C031496	2.65

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PEARLS DISTRIBUTORS(THANGALLA)
Customer Code/Grade/Narration : PE13 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-675/PE13-14/73627
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD037B021369	16-10-2023	DCM	6,700.00	670.00	6,029.35	0.00	0.65	0.65	0.00		
02	AD037B023597	21-12-2023	DCM	24,540.00	4,171.80	0.00	0.00	20,368.20	0.30	20,367.90	A06-Setteled Invoice	
03	AD037B024836	24-01-2024	DCM	71,675.00	12,184.75	59,490.00	0.00	0.25	0.25	0.00		
Total				**102,915.00**	**17,026.55**	**65,519.35**	**0.00**	**20,369.10**	**1.20**	**20,367.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PEARLS DISTRIBUTORS(THANGALLA)
Customer Code/Grade/Narration	: PE13 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-675/PE13-14/73627	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY