# ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASAD MOTORS ( KIRINDIWELA )
Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-339/PR18-34/63439
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

**NNN-339/PR18-34/63439**

**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 | 2 | 23-08-2022 | 8.45 |
| | | Received total | 8.45 |
| | | Receivable total | 8.45 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-10-2023 | Error correction | Over payment credit note | **Error correction date :** 14-07-2023<br>**Ref no :** AD057C026705 | 3.95 |
| 02 | 17-10-2023 | Error correction | Over payment credit note | **Error correction date :** 10-11-2021<br>**Ref no :** AD057C019675 | 4.50 |

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NOT USE

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Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT
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Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

## SELECTED INVOICES - ( Average date : 02-08-2023 )

| ## | 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 | AD037B018128 | 21-06-2023 | CML | 69,335.00 | 11,786.95 | 54,255.70 | 0.00 | 3,292.35 | 0.80 | 3,291.55 | A03-Part Payment | |
| 02 | AD037B020299 | 12-09-2023 | CML | 70,000.00 | 11,900.00 | 58,092.35 | 0.00 | 7.65 | 7.65 | 0.00 | | |
| **Total** | | | | **139,335.00** | **23,686.95** | **112,348.05** | **0.00** | **3,300.00** | **8.45** | **3,291.55** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASAD MOTORS ( KIRINDIWELA )
Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

| | | | |
|---|---|---|---|
| Summary sheet no | : NNN-339/PR18-34/63439 | Create date | : 17 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 17 - October - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY