# ANURA GROUP OF COMPANIES

NOT USE

Customer : *PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-30/PR58-28/58011
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

**NNN-30/PR58-28/58011**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 12-01-2023 | 4,617.00 |
| Error Correction | 0 | | |
| | | Received total | 4,617.00 |
| | | Receivable total | 4,615.50 |
| | O/P | Over payments | 1.50 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 03-08-2023 | Credit note | Settled Bill Return. Ref. No:AD037N006963/ Inv. No.AD037B014554 | **Credit note no :** AD037C002204<br>**Credit note date :** 2023-01-12<br>**Credit note Rep code :** HSP<br>**Reason :** Settled Bill Return | 4,617.00 |

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Customer : *PREMATHILAKA MOTORS (RATHMALANA)
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## SELECTED INVOICES - ( Average date : 22-12-2022 )

| ## | 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 | ** AD037B014554 | 22-12-2022 | HSP | 94,715.00 | 9,471.50 | 80,628.00 | 0.00 | 4,615.50 | 4,615.50 | 0.00 | | |
| **Total** | | | | **94,715.00** | **9,471.50** | **80,628.00** | **0.00** | **4,615.50** | **4,615.50** | **0.00** | | |

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NOT USE

Customer : *PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / A / 60 days credit
Rep's name : NNN - Nirosha

| | | | |
|---|---|---|---|
| Summary sheet no | : NNN-30/PR58-28/58011 | Create date | : 03 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 03 - August - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY