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 : APPROVED SUMMARY FROM VERIFICATION 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 **Credit note date :** 2023-01-12 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	4,617.00

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

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**		

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	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY