ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-128/PR62-39/59862
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

NNN-128/PR62-39/59862

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	0		
Error Correction	7	05-10-2021	2.60
		Received total	2.60
		Receivable total	2.60
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	**Error correction date :** 23-08-2023 **Ref no :** AD057C027589	0.50
02	28-08-2023	Error correction	Over payment credit note	**Error correction date :** 14-07-2023 **Ref no :** AD057C026697	0.50
03	28-08-2023	Error correction	Over payment credit note	**Error correction date :** 20-06-2022 **Ref no :** AD057C020956	0.10
04	28-08-2023	Error correction	Over payment credit note	**Error correction date :** 29-07-2021 **Ref no :** AD057C018869	0.25
05	28-08-2023	Error correction	Over payment credit note	**Error correction date :** 13-07-2021 **Ref no :** AD057C018829	0.50
06	28-08-2023	Error correction	Over payment credit note	**Error correction date :** 04-11-2019 **Ref no :** AD057C012936	0.50
07	28-08-2023	Error correction	Over payment credit note	**Error correction date :** 24-08-2018 **Ref no :** AD057C006818	0.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-128/PR62-39/59862
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD037B013864	16-11-2022	NAN	100,875.00	9,000.00	80,999.50	10,875.00	0.50	0.50	0.00		
02	AD057B131687	18-11-2022	TSI	14,700.00	2,081.25	11,793.50	825.00	0.25	0.25	0.00		
03	AD037B015179	20-01-2023	NAN	9,000.00	900.00	8,099.00	0.00	1.00	1.00	0.00		
04	AD009B275166	08-05-2023	TLW	150,940.00	7,547.00	143,390.00	0.00	3.00	0.85	2.15	A03-Part Payment	
Total				**275,515.00**	**19,528.25**	**244,282.00**	**11,700.00**	**4.75**	**2.60**	**2.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration	: PR62 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-128/PR62-39/59862	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY