ANURA GROUP OF COMPANIES

NOT USE

Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)
Customer Code/Grade/Narration : PU04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-261/PU04-53/61640
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

NNN-261/PU04-53/61640

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	06-09-2023	0.75
		Received total	0.75
		Receivable total	0.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Error correction	Over payment credit note	**Error correction date :** 06-09-2023 **Ref no :** AD057C027848	0.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)
Customer Code/Grade/Narration : PU04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-261/PU04-53/61640
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD037B019389	26-07-2023	AMI	63,415.00	6,341.50	57,072.50	0.00	1.00	0.75	0.25	A03-Part Payment	
Total				**63,415.00**	**6,341.50**	**57,072.50**	**0.00**	**1.00**	**0.75**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)
Customer Code/Grade/Narration : PU04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-261/PU04-53/61640	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY