ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHMI MOTORS (AMBALANTOTA)
Customer Code/Grade/Narration : RI16 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-249/RI16-47/61522
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

NNN-249/RI16-47/61522

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	3	22-11-2022	2.00
		Received total	2.00
		Receivable total	2.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Error correction	Over payment credit note	**Error correction date :** 06-10-2021 **Ref no :** AD057C019374	0.50
02	20-09-2023	Error correction	Over payment credit note	**Error correction date :** 02-02-2023 **Ref no :** AD057C023889	0.50
03	20-09-2023	Error correction	Over payment credit note	**Error correction date :** 10-05-2023 **Ref no :** AD057C025367	1.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHMI MOTORS (AMBALANTOTA)
Customer Code/Grade/Narration : RI16 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-249/RI16-47/61522
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019308	25-07-2023	DCM	14,375.00	1,437.50	12,935.50	0.00	2.00	2.00	0.00		
Total				**14,375.00**	**1,437.50**	**12,935.50**	**0.00**	**2.00**	**2.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RISHMI MOTORS (AMBALANTOTA)
Customer Code/Grade/Narration	: RI16 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-249/RI16-47/61522	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY