ANURA GROUP OF COMPANIES

NOT USE

Customer : *RIYOKA MOTORS (URAGASMANHANDIYA))
Customer Code/Grade/Narration : RI22 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-445/RI22-28/66906
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

NNN-445/RI22-28/66906

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	2	27-04-2023	0.30
		Received total	0.30
		Receivable total	0.25
	OP	Over payments	0.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	**Error correction date :** 04-07-2023 **Ref no :** AD057C026488	0.10
02	01-12-2023	Error correction	Over payment credit note	**Error correction date :** 24-03-2023 **Ref no :** AD057C024767	0.20

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RIYOKA MOTORS (URAGASMANHANDIYA))
Customer Code/Grade/Narration : RI22 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-445/RI22-28/66906
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020817	25-09-2023	DCM	346,775.00	58,951.75	287,823.00	0.00	0.25	0.25	0.00		
Total				**346,775.00**	**58,951.75**	**287,823.00**	**0.00**	**0.25**	**0.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RIYOKA MOTORS (URAGASMANHANDIYA))
Customer Code/Grade/Narration : RI22 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-445/RI22-28/66906	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY