⬥ ANURA GROUP OF COMPANIES

Customer	: *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration	: SA23 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-262/SA23-89/61641	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

NNN-262/SA23-89/61641

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	17-07-2023	1.00
		Received total	1.00
		Receivable total	1.00
		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 :** 25-08-2023 **Ref no :** AD057C027615	0.50
02	21-09-2023	Error correction	Over payment credit note	**Error correction date :** 08-06-2023 **Ref no :** AD057C026043	0.50

ANURA GROUP OF COMPANIES

Customer   : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration   : SA23 / A / 60 days credit
Rep's name   : NNN - Nirosha

Summary sheet no : NNN-262/SA23-89/61641	Create date : 21 - September - 2023
Present count : 1	Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018203	23-06-2023	AMI	270,590.00	27,059.00	243,521.00	0.00	10.00	1.00	9.00	A03-Part Payment	
Total				**270,590.00**	**27,059.00**	**243,521.00**	**0.00**	**10.00**	**1.00**	**9.00**		

ANURA GROUP OF COMPANIES

Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-262/SA23-89/61641   Create date : 21 - September - 2023
Present count : 1   Rep confirm date : 21 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY