



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

Summary sheet no : NNN-619/SA27-136/71857 Create date : 07 - February - 2024
Present count : 1 Rep confirm date : 07 - February - 2024

NNN-619/SA27-136/71857

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	1	06-02-2024	1.50		
	1.50				
	Receivable total	1.25			
	OP Over paym				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	Error correction	Over payment credit note	Error correction date : 06-02-2024 Ref no : AD057C031109	1.50

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 08-01-2024)

##	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	AD057B147951	21-12-2023	APA	18,180.00	909.00	17,270.00	0.00	1.00	1.00	0.00		
02	AD009B311775	17-01-2024	AJP	34,150.00	1,707.50	0.00	0.00	32,442.50	0.25	32,442.25	A06-Settel Invoice	ed
Total			52,330.00	2,616.50	17,270.00	0.00	32,443.50	1.25	32,442.25			

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY