



Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD. (COLOMBO)

Customer Code/Grade/Narration : SA72 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-549/SA72-164/69141 Create date : 03 - January - 2024 Present count : 1 Rep confirm date : 03 - January - 2024

NNN-549/SA72-164/69141

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	2	02-12-2022	0.75
	0.75		
	0.75		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0	03-01-2024	Error correction	Over payment credit note	Error correction date : 04-01-2023 Ref no : AD057C023495	0.50
0:	03-01-2024	Error correction	Over payment credit note	Error correction date : 26-09-2022 Ref no : AD057C021928	0.25

Prepared By: Sewmini Tharushika (2024-01-12 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 09-11-2023)

	##	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	AT057B031048	09-11-2023	CHA	37,060.00	1,624.25	30,860.00	4,575.00	0.75	0.75	0.00		
Γ	Total				37,060.00	1,624.25	30,860.00	4,575.00	0.75	0.75	0.00		

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ANURA GROUP OF COMPANIES



Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD. (COLOMBO)

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Summary sheet no : NNN-549/SA72-164/69141 Create date : 03 - January - 2024 Present count : 1 Rep confirm date : 03 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY