ANURA GROUP OF COMPANIES

NOT USE

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-700/SA72-185/74005
Present count : 1
Create date : 04 - March - 2024
Rep confirm date : 04 - March - 2024

NNN-700/SA72-185/74005

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	1	13-03-2023	0.50
		Received total	0.50
		Receivable total	0.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	Error correction	Over payment credit note	**Error correction date :** 13-03-2023 **Ref no :** AD057C024569	0.50

ANURA GROUP OF COMPANIES

NOT USE

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-700/SA72-185/74005
Present count : 1
Create date : 04 - March - 2024
Rep confirm date : 04 - March - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AT057B031893	22-01-2024	CHA	54,980.00	2,749.00	52,230.50	0.00	0.50	0.50	0.00		
Total				**54,980.00**	**2,749.00**	**52,230.50**	**0.00**	**0.50**	**0.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-700/SA72-185/74005	Create date	: 04 - March - 2024
Present count	: 1	Rep confirm date	: 04 - March - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY