# ANURA GROUP OF COMPANIES

NOT USE

Customer : SEGAR MOTORS. ( JAFFNA )
Customer Code/Grade/Narration : SE06 / F / CASH FIRST
Rep's name : MAD - Maduranga

Summary sheet no : MAD-179/SE06-27/67934
Present count : 2
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

## MAD-179/SE06-27/67934

## 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 | 4 | 21-05-2018 | 19,860.00 |
| Error Correction | 0 | | |
| | | Received total | 19,860.00 |
| | | Receivable total | 19,860.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-12-2023 | Credit note | Settled Bill Return. Ref. No:AD009N004380/ Inv. No.AD009B028387 | **Credit note no :** AD009C002198<br>**Credit note date :** 2018-06-25<br>**Credit note Rep code :** SRA<br>**Reason :** Settled Bill Return | 2,150.00 |
| 02 | 14-12-2023 | Credit note | Settled Bill Return. Ref. No:AD057N007076/ Inv. No.AD057B041631 | **Credit note no :** AD057C010097<br>**Credit note date :** 2019-03-16<br>**Credit note Rep code :** SUJ<br>**Reason :** Settled Bill Return | 2,200.00 |
| 03 | 14-12-2023 | Credit note | Settled Bill Return. Ref. No:AD057N008270/ Inv. No.AD057B041631 | **Credit note no :** AD057C010752<br>**Credit note date :** 2019-05-23<br>**Credit note Rep code :** SUJ<br>**Reason :** Settled Bill Return | 2,200.00 |
| 04 | 14-12-2023 | Credit note | Settled Bill Return. Ref. No:AD203N000090/ Inv. No.AD203B001453 | **Credit note no :** AD203C000049<br>**Credit note date :** 2018-01-25<br>**Credit note Rep code :** SRA<br>**Reason :** Settled Bill Return | 13,310.00 |

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## SELECTED INVOICES - ( Average date : 07-06-2022 )

| ## | 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 | AD057B000736 | 21-08-2017 | HPA | 23,380.00 | 0.00 | 15,600.00 | 0.00 | 7,780.00 | 7,780.00 | 0.00 | | |
| 02 | AD009B276438 | 17-05-2023 | ALP | 97,485.00 | 4,874.25 | 92,610.00 | 0.00 | 0.75 | 0.75 | 0.00 | | |
| 03 | AD057Y001505 | 08-02-2024 | XXX | 12,079.25 | 0.00 | 0.00 | 0.00 | 12,079.25 | 12,079.25 | 0.00 | | |
| **Total** | | | | **132,944.25** | **4,874.25** | **108,210.00** | **0.00** | **19,860.00** | **19,860.00** | **0.00** | | |

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Present count : 2

Create date : 14 - December - 2023
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY