



Customer : *SENURA MOTORS (PANNALA)

Customer Code/Grade/Narration : SE19 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 07 - February - 2024

NNN-620/SE19-64/71859

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 | 18-05-2023 | 45.00 |
| | Received total | 45.00 | |
| | Receivable total | 45.00 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 07-02-2024 | Error correction | Over payment credit note | Error correction date : 18-05-2023 Ref no : AD057C025557 | 45.00 |

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





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Summary sheet no : NNN-620/SE19-64/71859 Create date : 07 - February - 2024

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SELECTED INVOICES - (Average date: 30-09-2023)

| ## | 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 | AD057B143373 | 15-09-2023 | APA | 167,010.00 | 0.00 | 167,000.00 | 0.00 | 10.00 | 10.00 | 0.00 | | |
| 02 | AD009B298412 | 24-10-2023 | DEV | 4,950.00 | 495.00 | 4,396.00 | 0.00 | 59.00 | 16.20 | 42.80 | A03-Part Payment | |
| 03 | AD009B307531 | 21-12-2023 | DEV | 12,600.00 | 882.00 | 11,712.20 | 0.00 | 5.80 | 5.80 | 0.00 | | |
| 04 | AD009B309429 | 04-01-2024 | AJP | 14,100.00 | 987.00 | 0.00 | 0.00 | 13,113.00 | 13.00 | 13,100.00 | A06-Settel Invoice | ed |
| Total | | | | 198,660.00 | 2,364.00 | 183,108.20 | 0.00 | 13,187.80 | 45.00 | 13,142.80 | | |

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ANURA GROUP OF COMPANIES



Customer : *SENURA MOTORS (PANNALA)

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Summary sheet no : NNN-620/SE19-64/71859 Create date : 07 - February - 2024
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY