ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-264/SH17-177/61644
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

NNN-264/SH17-177/61644

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	18-01-2020	237.20
		Received total	237.20
		Receivable total	237.05
	OP	Over payments	0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Error correction	Over payment credit note	**Error correction date :** 17-07-2023 **Ref no :** AD057C026747	5.80
02	21-09-2023	Error correction	Over payment credit note	**Error correction date :** 17-12-2019 **Ref no :** AD057C013426	231.40

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : NNN - Nirosha

Summary sheet no : NNN-264/SH17-177/61644
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B284261	17-07-2023	DSN	20,695.00	1,448.65	19,243.85	0.00	2.50	2.50	0.00		
02	AD203B032819	28-07-2023	AJP	15,600.00	1,092.00	14,500.00	0.00	8.00	8.00	0.00		
03	AD037B019596	10-08-2023	AMI	188,785.00	31,654.85	154,500.00	2,580.00	50.15	50.15	0.00	A06-Setteled Invoice	
04	AD009B288619	15-08-2023	DSN	20,260.00	1,418.20	18,800.00	0.00	41.80	41.80	0.00		
05	AD009B288977	17-08-2023	DSN	9,950.00	696.50	9,200.00	0.00	53.50	53.50	0.00		
06	AD009B290094	24-08-2023	DSN	24,000.00	1,680.00	22,300.00	0.00	20.00	20.00	0.00		
07	AD057B142941	07-09-2023	AJP	4,170.00	708.90	3,400.00	0.00	61.10	61.10	0.00	A06-Setteled Invoice	
Total				**283,460.00**	**38,699.10**	**241,943.85**	**2,580.00**	**237.05**	**237.05**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-264/SH17-177/61644	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY