ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-583/SM38-112/70933
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

NNN-583/SM38-112/70933

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	24-07-2023	41.30
		Received total	41.30
		Receivable total	31.50
OP	Over payments		9.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	**Error correction date :** 24-07-2023 **Ref no :** AD057C026967	41.30

ANURA GROUP OF COMPANIES

Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-583/SM38-112/70933
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022598	21-11-2023	IGB	119,100.00	20,247.00	98,821.50	0.00	31.50	31.50	0.00		
Total				**119,100.00**	**20,247.00**	**98,821.50**	**0.00**	**31.50**	**31.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration	: SM38 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-583/SM38-112/70933	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY