ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-223/SM77-47/60805
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NNN-223/SM77-47/60805

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	27-09-2020	1.00
		Received total	1.00
		Receivable total	1.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	**Error correction date :** 21-08-2019 **Ref no :** AD057C012018	0.50
02	11-09-2023	Error correction	Over payment credit note	**Error correction date :** 04-11-2021 **Ref no :** AD057C019639	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
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Summary sheet no : NNN-223/SM77-47/60805
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD037B019418	27-07-2023	CML	49,625.00	4,962.50	44,661.50	0.00	1.00	1.00	0.00		
Total				**49,625.00**	**4,962.50**	**44,661.50**	**0.00**	**1.00**	**1.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration	: SM77 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-223/SM77-47/60805	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY