ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration : SN03 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-170/SN03-32/60011	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

NNN-170/SN03-32/60011

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	1	18-07-2023	8.50
		Received total	8.50
		Receivable total	2.50
	OP	Over payments	6.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	**Error correction date :** 18-07-2023 **Ref no :** AD057C026779	8.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration : SN03 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-170/SN03-32/60011
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD037B018077	20-06-2023	AMI	12,275.00	1,227.50	11,046.00	0.00	1.50	1.50	0.00		
02	AD037B019249	25-07-2023	AMI	14,075.00	1,407.50	12,666.50	0.00	1.00	1.00	0.00		
Total				**26,350.00**	**2,635.00**	**23,712.50**	**0.00**	**2.50**	**2.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration : SN03 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-170/SN03-32/60011	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY