



Customer : *S.N.S. MOTORS (RAMBEWA)

Customer Code/Grade/Narration : SN03 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-686/SN03-44/73848 Create date : 01 - March - 2024 Present count : 1 Rep confirm date : 01 - March - 2024

NNN-686/SN03-44/73848

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	14-11-2023	4.50		
	Received total	4.50			
	Receivable total	2.00			
	ор				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 14-11-2023 Ref no : AD057C029367	4.50

Prepared By: dilukshi (2024-03-07 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 19-01-2024)

##	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	AD037B023900	03-01-2024	AMI	128,955.00	12,895.50	116,059.00	0.00	0.50	0.50	0.00		
02	AD037B024691	22-01-2024	AMI	603,055.00	60,305.50	542,748.00	0.00	1.50	1.50	0.00		
Tot	al			732,010.00	73,201.00	658,807.00	0.00	2.00	2.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : NNN-686/SN03-44/73848 Create date : 01 - March - 2024
Present count : 1 Rep confirm date : 01 - March - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY