



Customer : *SUMANASIRI MOTORS(PADIYATHALAWA)

Customer Code/Grade/Narration : SU112 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 27 - December - 2023

NNN-520/SU112-6/68663

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	0.75
	Received total	0.75	
	Receivable total	0.75	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-12-2023	Error correction	Over payment credit note	Error correction date : 14-11-2023 Ref no : AD057C029316	0.75

Prepared By: Sewmini Tharushika (2023-12-29 16:12 - 2 copy)





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SELECTED INVOICES - (Average date: 09-11-2023)

##	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	AD037B022151	09-11-2023	RMR	58,500.00	8,775.00	49,723.00	0.00	2.00	0.75	1.25	A03-Part Payment	
Tot	al	58,500.00	8,775.00	49,723.00	0.00	2.00	0.75	1.25				

Prepared By: Sewmini Tharushika (2023-12-29 16:12 - 2 copy)



ANURA GROUP OF COMPANIES



: *SUMANASIRI MOTORS(PADIYATHALAWA)

Customer Code/Grade/Narration : SU112 / B / 40 Days Credit

: NNN - Nirosha Rep's name Summary sheet no : NNN-520/SU112-6/68663 Create date : 27 - December - 2023 Present count : 1 Rep confirm date : 27 - December - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY