ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-20/SU16-197/57531
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

NNN-20/SU16-197/57531

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	2	11-02-2023	1.75
		Received total	1.75
		Receivable total	1.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	Error correction	Over payment credit note	**Error correction date :** 12-05-2023 **Ref no :** AD057C025425	0.75
02	26-07-2023	Error correction	Over payment credit note	**Error correction date :** 06-12-2022 **Ref no :** AD057C023052	1.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-20/SU16-197/57531
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD057B135042	14-02-2023	KAV	72,995.00	3,649.75	69,344.75	0.00	0.50	0.50	0.00		
02	AD057B135401	22-02-2023	KAV	18,155.00	836.75	9,086.00	1,420.00	6,812.25	0.75	6,811.50	A01-Return Goods	
03	AD057B139533	22-06-2023	KAV	33,450.00	1,672.50	31,777.00	0.00	0.50	0.50	0.00		
Total				**124,600.00**	**6,159.00**	**110,207.75**	**1,420.00**	**6,813.25**	**1.75**	**6,811.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration	: SU16 / B / 40 Days Credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-20/SU16-197/57531	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 26 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY