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-386/SU16-220/64505
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

NNN-386/SU16-220/64505

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	6	24-03-2023	3.90
		Received total	3.90
		Receivable total	3.75
	OP	Over payments	0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	Error correction	Over payment credit note	**Error correction date :** 25-11-2022 **Ref no :** AD057C022279	0.95
02	01-11-2023	Error correction	Over payment credit note	**Error correction date :** 25-11-2022 **Ref no :** AD057C022904	0.75
03	01-11-2023	Error correction	Over payment credit note	**Error correction date :** 03-02-2023 **Ref no :** AD057C023941	0.50
04	01-11-2023	Error correction	Over payment credit note	**Error correction date :** 14-02-2023 **Ref no :** AD057C024156	0.40
05	01-11-2023	Error correction	Over payment credit note	**Error correction date :** 29-08-2023 **Ref no :** AD057C027687	0.70
06	01-11-2023	Error correction	Over payment credit note	**Error correction date :** 27-10-2023 **Ref no :** AD057C029001	0.60

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-386/SU16-220/64505
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD057B141995	16-08-2023	KAV	118,870.00	5,943.50	112,925.25	0.00	1.25	1.25	0.00		
02	AD009B290636	29-08-2023	THJ	57,555.00	2,877.75	54,677.00	0.00	0.25	0.25	0.00		
03	AD057B142626	29-08-2023	KAV	57,435.00	2,871.75	54,562.00	0.00	1.25	1.25	0.00		
04	AD009B293065	15-09-2023	THJ	9,610.00	480.50	9,129.00	0.00	0.50	0.50	0.00		
05	AD057B144210	06-10-2023	SAL	16,300.00	2,445.00	13,854.50	0.00	0.50	0.50	0.00		
Total				**259,770.00**	**14,618.50**	**245,147.75**	**0.00**	**3.75**	**3.75**	**0.00**		

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-386/SU16-220/64505	Create date	: 01 - November - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY