ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-608/SU16-235/71710
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

NNN-608/SU16-235/71710

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	3	16-11-2021	1.25
		Received total	1.25
		Receivable total	1.25
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Error correction	Over payment credit note	**Error correction date :** 06-06-2020 **Ref no :** AD057C015055	0.50
02	06-02-2024	Error correction	Over payment credit note	**Error correction date :** 25-11-2022 **Ref no :** AD057C022874	0.25
03	06-02-2024	Error correction	Over payment credit note	**Error correction date :** 21-10-2022 **Ref no :** AD057C022280	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-608/SU16-235/71710
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD057B145280	31-10-2023	KAV	20,875.00	886.25	16,838.00	3,150.00	0.75	0.75	0.00		
02	AD057B146464	24-11-2023	KAV	27,600.00	1,380.00	0.00	0.00	26,220.00	0.50	26,219.50	A06-Setteled Invoice	
Total				**48,475.00**	**2,266.25**	**16,838.00**	**3,150.00**	**26,220.75**	**1.25**	**26,219.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-608/SU16-235/71710	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY