



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)

Customer Code/Grade/Narration : SU17 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-305/SU17-62/62388 Create date : 04 - October - 2023 Present count : 1 Rep confirm date : 04 - October - 2023

NNN-305/SU17-62/62388

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	11-05-2021	0.75		
	0.75				
	Receivable total	0.30			
	OP				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	Error correction	Over payment credit note	Error correction date : 11-05-2021 Ref no : AD057C018538	0.75

Prepared By: Sewmini Tharushika (2023-10-13 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 18-08-2023)

##	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	AD037B019742	18-08-2023	NAN	41,035.00	4,030.70	19,679.00	17,325.00	0.30	0.30	0.00	A06-Settel Invoice	ed
Total				41,035.00	4,030.70	19,679.00	17,325.00	0.30	0.30	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY