ANURA GROUP OF COMPANIES

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-488/SU17-70/67474   Create date : 08 - December - 2023
Present count : 1   Rep confirm date : 08 - December - 2023

NNN-488/SU17-70/67474

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	1	29-08-2023	33.85
		Received total	33.85
		Receivable total	9.50
OP	Over payments		24.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	Error correction	Over payment credit note	**Error correction date :** 29-08-2023 **Ref no :** AD057C027697	33.85

ANURA GROUP OF COMPANIES

NOT USE

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-488/SU17-70/67474	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD037B021060	05-10-2023	NAN	210,940.00	34,892.50	170,348.70	5,690.00	8.80	8.80	0.00	A06-Setteled Invoice	
02	AD037B022128	09-11-2023	NAN	72,190.00	12,272.30	0.00	0.00	59,917.70	0.70	59,917.00	A06-Setteled Invoice	
Total				**283,130.00**	**47,164.80**	**170,348.70**	**5,690.00**	**59,926.50**	**9.50**	**59,917.00**		

ANURA GROUP OF COMPANIES

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-488/SU17-70/67474	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY   DISCOUNT APPROVED BY

AUDIT BY   SET OFF DONE BY