



: SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)

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

: NNN - Nirosha Rep's name

: NNN-488/SU17-70/67474 Create date : 08 - December - 2023 Summary sheet no Present count

Rep confirm date : 08 - December - 2023 : 1

NNN-488/SU17-70/67474

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				
Correction		29-08-2023	33.85		
	33.85				
	Receivable total	9.50			
	OP				

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-12-18 09:12 - 2 copy)





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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-Settel Invoice	ed
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-Settel Invoice	ed
Total		283,130.00	47,164.80	170,348.70	5,690.00	59,926.50	9.50	59,917.00		•		

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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

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