



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-594/SU17-75/71173 Create date : 30 - January - 2024
Present count : 1 Rep confirm date : 30 - January - 2024

#### NNN-594/SU17-75/71173

**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	18-12-2023	24.35	
	24.35		
	2.60		
	21.75		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	Error correction date : 18-12-2023 Ref no : AD057C030110	24.35

Prepared By: SEWMINI THARUSHIKA (2024-01-31 10:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 22-10-2023)

##	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	AD037B020807	25-09-2023	NAN	431,825.00	73,410.25	358,414.35	0.00	0.40	0.40	0.00		
02	AD141B000136	11-12-2023	NAN	15,195.00	2,583.15	12,610.30	0.00	1.55	1.55	0.00		
03	AD037B023678	22-12-2023	NAN	180,000.00	30,600.00	149,399.35	0.00	0.65	0.65	0.00	A06-Settel Invoice	ed
Tot	Total			627,020.00	106,593.40	520,424.00	0.00	2.60	2.60	0.00		,

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# ANURA GROUP OF COMPANIES



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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY