ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration : SU64 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-448/SU64-102/66910
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

NNN-448/SU64-102/66910

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	11-07-2023	25.00
		Received total	25.00
		Receivable total	11.00
	OP	Over payments	14.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	**Error correction date :** 11-07-2023 **Ref no :** AD057C026624	25.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration : SU64 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-448/SU64-102/66910
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B020234	08-09-2023	DCM	40,670.00	6,704.80	32,733.80	1,230.00	1.40	1.40	0.00		
02	AD037B021019	04-10-2023	DCM	14,950.00	2,541.50	12,400.90	0.00	7.60	7.60	0.00		
03	AD037B021995	06-11-2023	DCM	47,775.00	8,121.75	0.00	0.00	39,653.25	2.00	39,651.25	A06-Setteled Invoice	
Total				**103,395.00**	**17,368.05**	**45,134.70**	**1,230.00**	**39,662.25**	**11.00**	**39,651.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration	: SU64 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-448/SU64-102/66910	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY