ANURA GROUP OF COMPANIES

NOT USE

Customer : TATA LEYLAND MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : TA07 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-242/TA07-60/61322	Create date	: 18 - September - 2023
Present count	: 1	Rep confirm date	: 18 - September - 2023

NNN-242/TA07-60/61322

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	3	18-09-2021	11.35
		Received total	11.35
		Receivable total	11.35
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	Error correction	Over payment credit note	**Error correction date :** 18-09-2021 **Ref no :** AD057C016201	0.90
02	18-09-2023	Error correction	Over payment credit note	**Error correction date :** 18-09-2021 **Ref no :** AD057C021516	0.45
03	18-09-2023	Error correction	Over payment credit note	**Error correction date :** 18-09-2021 **Ref no :** AD057C019264	10.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : TATA LEYLAND MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : TA07 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-242/TA07-60/61322
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141081	28-07-2023	SKS	124,000.00	14,880.00	109,100.00	0.00	20.00	11.35	8.65	A03-Part Payment	
Total				**124,000.00**	**14,880.00**	**109,100.00**	**0.00**	**20.00**	**11.35**	**8.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: TATA LEYLAND MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration	: TA07 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-242/TA07-60/61322	Create date	: 18 - September - 2023
Present count	: 1	Rep confirm date	: 18 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY