ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-265/UD04-34/61646
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

NNN-265/UD04-34/61646

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	2	14-10-2021	1.00
		Received total	1.00
		Receivable total	1.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Error correction	Over payment credit note	**Error correction date :** 29-05-2023 **Ref no :** AD057C025774	0.50
02	21-09-2023	Error correction	Over payment credit note	**Error correction date :** 29-02-2020 **Ref no :** AD057C014511	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-265/UD04-34/61646
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD037B019672	15-08-2023	AMI	139,090.00	20,863.50	118,226.00	0.00	0.50	0.50	0.00		
02	AD037B019826	22-08-2023	AMI	53,130.00	7,969.50	40,060.00	0.00	5,100.50	0.50	5,100.00	A01-Return Goods	
Total				**192,220.00**	**28,833.00**	**158,286.00**	**0.00**	**5,101.00**	**1.00**	**5,100.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-265/UD04-34/61646	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY