ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDUWERIYA MOTORS(MAHAWA)
Customer Code/Grade/Narration : UD20 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-626/UD20-21/71867
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

NNN-626/UD20-21/71867

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	1	01-02-2024	12,550.00
Error Correction	0		
		Received total	12,550.00
		Receivable total	12,550.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037859/ Inv. No.AD057B145866	**Credit note no :** AD057C031056 **Credit note date :** 2024-02-01 **Credit note Rep code :** APA **Reason :** Settled Bill Return	12,550.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDUWERIYA MOTORS(MAHAWA)
Customer Code/Grade/Narration : UD20 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-626/UD20-21/71867
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	** AD057B145866	13-11-2023	APA	18,130.00	0.00	5,580.00	0.00	12,550.00	12,550.00	0.00		
Total				**18,130.00**	**0.00**	**5,580.00**	**0.00**	**12,550.00**	**12,550.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *UDUWERIYA MOTORS(MAHAWA)
Customer Code/Grade/Narration	: UD20 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-626/UD20-21/71867	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY