ANURA GROUP OF COMPANIES

NOT USE

Customer : *VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-487/VI25-106/67467
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

NNN-487/VI25-106/67467

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	1	21-06-2023	2.00
		Received total	2.00
		Receivable total	1.00
	OP	Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	Error correction	Over payment credit note	**Error correction date :** 21-06-2023 **Ref no :** AD057C026311	2.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-487/VI25-106/67467
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD037B020904	25-09-2023	NAN	75,955.00	7,595.50	68,359.00	0.00	0.50	0.50	0.00		
02	AD037B021175	06-10-2023	NAN	105,305.00	10,530.50	94,774.00	0.00	0.50	0.50	0.00		
Total				**181,260.00**	**18,126.00**	**163,133.00**	**0.00**	**1.00**	**1.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-487/VI25-106/67467	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY