ANURA GROUP OF COMPANIES

NOT USE

Customer : *WASANA AUTO TRADERS (RATHNAPURA)
Customer Code/Grade/Narration : WA06 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-403/WA06-55/65051
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

NNN-403/WA06-55/65051

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	23-06-2023	2.00
		Received total	2.00
		Receivable total	2.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Error correction	Over payment credit note	**Error correction date :** 23-06-2023 **Ref no :** AD057C026374	2.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WASANA AUTO TRADERS (RATHNAPURA)
Customer Code/Grade/Narration : WA06 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-403/WA06-55/65051
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD037B019917	24-08-2023	IGB	288,500.00	28,850.00	259,649.50	0.00	0.50	0.50	0.00		
02	AD037B021034	04-10-2023	IGB	31,450.00	3,038.00	0.00	1,070.00	27,342.00	1.50	27,340.50	A06-Setteled Invoice	
Total				**319,950.00**	**31,888.00**	**259,649.50**	**1,070.00**	**27,342.50**	**2.00**	**27,340.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *WASANA AUTO TRADERS (RATHNAPURA)
Customer Code/Grade/Narration	: WA06 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-403/WA06-55/65051	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY