ANURA GROUP OF COMPANIES

NOT USE

Customer : *ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-17/AC01-40/57932
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

MAD-17/AC01-40/57932

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-07-2023	181.25
		Received total	181.25
		Receivable total	180.00
	op	Over payments	1.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	Error correction	Over payment credit note	**Error correction date :** 26-07-2023 **Ref no :** AD057C027024	181.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-17/AC01-40/57932
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280664	20-06-2023	JSP	69,360.00	0.00	41,460.00	27,720.00	180.00	180.00	0.00		
Total				**69,360.00**	**0.00**	**41,460.00**	**27,720.00**	**180.00**	**180.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no	: MAD-17/AC01-40/57932	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY