ANURA GROUP OF COMPANIES

NOT USE

Customer	: A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration	: AC05 / BC / Limit 90 Days Collect 60 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-458/AC05-29/28701	Create date	: 29 - December - 2021
Present count	: 1	Rep confirm date	: 29 - December - 2021

MMM-458/AC05-29/28701

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	29-12-2021	340.00
		Received total	340.00
		Receivable total	340.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2021	Error correction	Manual credit note	**Error correction date :** 29-12-2021 **Ref no :** AD057C020005	340.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : AC05 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-458/AC05-29/28701
Present count : 1
Create date : 29 - December - 2021
Rep confirm date : 29 - December - 2021

SELECTED INVOICES - (Average date : 11-05-2021)

##	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	AD057B110092	11-05-2021	SKS	29,090.00	0.00	22,510.00	6,240.00	340.00	340.00	0.00		
Total				**29,090.00**	**0.00**	**22,510.00**	**6,240.00**	**340.00**	**340.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : AC05 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no	: MMM-458/AC05-29/28701	Create date	: 29 - December - 2021
Present count	: 1	Rep confirm date	: 29 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY