ANURA GROUP OF COMPANIES

NOT USE

Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
Customer Code/Grade/Narration : AG03 / B / 40 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-129/AG03-59/65382
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

MAD-129/AG03-59/65382

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	29-01-2020	130.00
		Received total	130.00
		Receivable total	10.00
	KEEP	Over payments	120.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	Error correction	Over payment credit note	**Error correction date :** 29-01-2020 **Ref no :** AD057C013950	130.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
Customer Code/Grade/Narration : AG03 / B / 40 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-129/AG03-59/65382
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249414	01-08-2022	PRI	49,810.00	0.00	49,800.00	0.00	10.00	10.00	0.00		
Total				**49,810.00**	**0.00**	**49,800.00**	**0.00**	**10.00**	**10.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
Customer Code/Grade/Narration	: AG03 / B / 40 Days Credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-129/AG03-59/65382	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY