ANURA GROUP OF COMPANIES

NOT USE

Customer : ANNESLEY MOTOR GARAGE (WATTALA)
Customer Code/Grade/Narration : AN18 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-769/AN18-14/40484
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

MMM-769/AN18-14/40484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-09-2022	14,780.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,780.00
		Receivable total	14,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cash	40484-CUSTOMER	**Cash received date :** 07-09-2022 **Cash book no :** 9252	14,780.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ANNESLEY MOTOR GARAGE (WATTALA)
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Present count : 1
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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD203B029840	07-09-2022	UDA	14,780.00	0.00	0.00	0.00	14,780.00	14,780.00	0.00		
Total				**14,780.00**	**0.00**	**0.00**	**0.00**	**14,780.00**	**14,780.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ANNESLEY MOTOR GARAGE (WATTALA)
Customer Code/Grade/Narration	: AN18 / C / 10 Days Credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-769/AN18-14/40484	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY