ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-3/AR03-93/57232
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

MAD-3/AR03-93/57232

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	12-09-2019	90.00
		Received total	90.00
		Receivable total	55.25
	OP	Over payments	34.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	**Error correction date :** 12-09-2019 **Ref no :** AD057C012369	90.00

ANURA GROUP OF COMPANIES

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Customer : ARUNA MOTORS (KIRIMATIYANA)
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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B256762	19-10-2022	ALP	3,730.00	261.10	3,460.45	0.00	8.45	8.45	0.00		
02	AD009B266651	31-01-2023	ALP	39,525.00	2,766.75	36,757.70	0.00	0.55	0.55	0.00	A06-Setteled Invoice	
03	AD009B272966	06-04-2023	ALP	16,280.00	1,139.60	15,140.00	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
04	AD057B136925	18-04-2023	ALP	8,300.00	581.00	7,718.40	0.00	0.60	0.60	0.00	A06-Setteled Invoice	
05	AD009B273997	25-04-2023	ALP	16,450.00	0.00	16,405.80	0.00	44.20	44.20	0.00		
06	AD009B275200	08-05-2023	ALP	19,950.00	1,396.50	18,553.00	0.00	0.50	0.50	0.00		
07	AD057B137397	09-05-2023	ALP	8,925.00	624.75	8,299.70	0.00	0.55	0.55	0.00		
Total				**113,160.00**	**6,769.70**	**106,335.05**	**0.00**	**55.25**	**55.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration	: AR03 / A / 60 days credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-3/AR03-93/57232	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY