



Customer : ANURA ENTERPRISES ( MULLERIYAWA )  
Customer Code/Grade/Narration : AR12 / C / 10 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-858/AR12-30/41576  
Present count : 1

Create date : 26 - September - 2022  
Rep confirm date : 26 - September - 2022

## MMM-858/AR12-30/41576

**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	21-09-2022	4,484.25
Received total			4,484.25
Receivable total			4,484.25
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Error correction	Manual credit note	<b>Error correction date</b> : 21-09-2022 <b>Ref no</b> : AD057C021910	4,484.25



Customer : ANURA ENTERPRISES ( MULLERIYAWA )  
Customer Code/Grade/Narration : AR12 / C / 10 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-858/AR12-30/41576 Create date : 26 - September - 2022  
Present count : 1 Rep confirm date : 26 - September - 2022

## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B125306	29-03-2022	SAL	33,975.00	3,397.50	26,093.25	0.00	4,484.25	4,484.25	0.00		
<b>Total</b>				<b>33,975.00</b>	<b>3,397.50</b>	<b>26,093.25</b>	<b>0.00</b>	<b>4,484.25</b>	<b>4,484.25</b>	<b>0.00</b>		

