



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

MMM-858/AR12-30/41576

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

SETTLEMENT OUTLINE

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





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

##	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	AD057B125306	29-03-2022	SAL	33,975.00	3,397.50	26,093.25	0.00	4,484.25	4,484.25	0.00		
Total				33,975.00	3,397.50	26,093.25	0.00	4,484.25	4,484.25	0.00		

Prepared By: Sewmini Tharushika (2022-09-27 09:09 - 2 copy)

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : ANURA ENTERPRISES (MULLERIYAWA)

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VERIFIED BY

AUDIT BY SET OFF DONE BY