# ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO FAIR ( ALAWWA )
Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-570/AU24-35/33095
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

**MMM-570/AU24-35/33095**

**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 | 21-03-2022 | 38.00 |
| | | Received total | 38.00 |
| | | Receivable total | 38.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-03-2022 | Error correction | Manual credit note | **Error correction date :** 21-03-2022<br>**Ref no :** AD057C020489 | 38.00 |

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## SELECTED INVOICES - ( Average date : 20-02-2021 )

| ## | 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 | AD009B164878 | 27-07-2020 | LMJ | 7,080.00 | 0.00 | 7,078.00 | 0.00 | 2.00 | 2.00 | 0.00 | | |
| 02 | AD009B199000 | 29-03-2021 | LMJ | 39,430.00 | 3,943.00 | 35,451.00 | 0.00 | 36.00 | 36.00 | 0.00 | | |
| **Total** | | | | **46,510.00** | **3,943.00** | **42,529.00** | **0.00** | **38.00** | **38.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : AUTO FAIR ( ALAWWA ) |
| Customer Code/Grade/Narration | : AU24 / BC / Limit 90 Days Collect 60 Days |
| Rep's name | : MMM - Madushika |

| | | | |
|---|---|---|---|
| Summary sheet no | : MMM-570/AU24-35/33095 | Create date | : 21 - March - 2022 |
| Present count | : 1 | Rep confirm date | : 21 - March - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY