ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)
Customer Code/Grade/Narration : AU26 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-762/AU26-12/40384
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

MMM-762/AU26-12/40384

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	02-09-2022	110.00
		Received total	110.00
		Receivable total	110.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	Error correction	Manual credit note	**Error correction date :** 02-09-2022 **Ref no :** AD057C021685	110.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)
Customer Code/Grade/Narration : AU26 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-762/AU26-12/40384
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 05-10-2021)

##	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	AD009B205708	19-05-2021	TLW	3,560.00	0.00	1,600.00	1,920.00	40.00	40.00	0.00		
02	AD467B018136	30-11-2021	TLW	8,850.00	0.00	8,780.00	0.00	70.00	70.00	0.00		
Total				**12,410.00**	**0.00**	**10,380.00**	**1,920.00**	**110.00**	**110.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)
Customer Code/Grade/Narration : AU26 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no	: MMM-762/AU26-12/40384	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY