ANURA GROUP OF COMPANIES

NOT USE

Customer : BENET MOTORS (MATARA)
Customer Code/Grade/Narration : BE05 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-582/BE05-40/33822
Present count : 1
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

MMM-582/BE05-40/33822

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	07-04-2022	7,475.00
		Received total	7,475.00
		Receivable total	7,475.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	Error correction	Manual credit note	**Error correction date :** 07-04-2022 **Ref no :** AD057C020560	7,475.00

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SELECTED INVOICES - (Average date : 10-07-2021)

##	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	AD057B112034	10-07-2021	DLA	7,800.00	0.00	325.00	0.00	7,475.00	7,475.00	0.00		
Total				**7,800.00**	**0.00**	**325.00**	**0.00**	**7,475.00**	**7,475.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BENET MOTORS (MATARA)
Customer Code/Grade/Narration	: BE05 / BC / Limit 90 Days Collect 60 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-582/BE05-40/33822	Create date	: 07 - April - 2022
Present count	: 1	Rep confirm date	: 07 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY