ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1783/CH20-88/50526
Present count : 2
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

PRI-1783/CH20-88/50526

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	20-03-2023	0.50
		Received total	0.50
		Receivable total	0.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	Error correction	Over payment credit note	**Error correction date :** 20-03-2023 **Ref no :** ad057c025177	0.50

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260488	25-11-2022	PRI	107,360.00	0.00	107,359.50	0.00	0.50	0.50	0.00		
Total				**107,360.00**	**0.00**	**107,359.50**	**0.00**	**0.50**	**0.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration	: CH20 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1783/CH20-88/50526	Create date	: 20 - March - 2023
Present count	: 2	Rep confirm date	: 20 - March - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY