ANURA GROUP OF COMPANIES

NOT USE

Customer : DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-972/DA23-74/43236
Present count : 1
Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

MMM-972/DA23-74/43236

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	12-10-2022	946.50
		Received total	946.50
		Receivable total	946.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	**Error correction date :** 12-10-2022 **Ref no :** AD057C022303	946.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-972/DA23-74/43236
Present count : 1
Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD057B125864	24-05-2022	NAN	248,850.00	24,885.00	223,018.50	0.00	946.50	946.50	0.00		
Total				**248,850.00**	**24,885.00**	**223,018.50**	**0.00**	**946.50**	**946.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no	: MMM-972/DA23-74/43236	Create date	: 25 - October - 2022
Present count	: 1	Rep confirm date	: 25 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY