ANURA GROUP OF COMPANIES

NOT USE

Customer	: DHAMMIKA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration	: DH05 / C / 10 Days Credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-839/DH05-10/41344	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

MMM-839/DH05-10/41344

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	16-09-2022	57.50
		Received total	57.50
		Receivable total	57.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	Error correction	Manual credit note	**Error correction date :** 16-09-2022 **Ref no :** AD057C021854	57.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : DHAMMIKA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : DH05 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-839/DH05-10/41344
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 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	AD037B011171	24-05-2022	AMI	28,050.00	0.00	19,592.50	8,400.00	57.50	57.50	0.00		
Total				**28,050.00**	**0.00**	**19,592.50**	**8,400.00**	**57.50**	**57.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DHAMMIKA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration	: DH05 / C / 10 Days Credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-839/DH05-10/41344	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY