ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (PADALANGALA)
Customer Code/Grade/Narration : DI48 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-666/DI48-11/38290
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

MMM-666/DI48-11/38290

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-07-2022	612.20
		Received total	612.20
		Receivable total	612.20
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	Error correction	Manual credit note	**Error correction date :** 14-07-2022 **Ref no :** AD057C021302	612.20

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (PADALANGALA)
Customer Code/Grade/Narration : DI48 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-666/DI48-11/38290
Present count : 1
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Rep confirm date : 29 - July - 2022

SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD057B118313	08-11-2021	DLA	7,560.00	0.00	6,947.80	0.00	612.20	612.20	0.00		
Total				**7,560.00**	**0.00**	**6,947.80**	**0.00**	**612.20**	**612.20**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILSHAN MOTORS (PADALANGALA)
Customer Code/Grade/Narration	: DI48 / BC / Limit 90 Days Collect 60 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-666/DI48-11/38290	Create date	: 29 - July - 2022
Present count	: 1	Rep confirm date	: 29 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY