ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / B / 40 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-131/ED06-54/65385
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

MAD-131/ED06-54/65385

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	03-08-2022	349.00
		Received total	349.00
		Receivable total	10.00
	KEEP	Over payments	339.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	Error correction	Over payment credit note	**Error correction date :** 03-08-2022 **Ref no :** AD057C021313	349.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / B / 40 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-131/ED06-54/65385
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 06-03-2023)

##	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	AD009B262484	16-12-2022	PRI	26,430.00	0.00	26,425.00	0.00	5.00	5.00	0.00		
02	AD009B274545	28-04-2023	PRI	40,000.00	0.00	27,245.00	12,750.00	5.00	5.00	0.00		
Total				**66,430.00**	**0.00**	**53,670.00**	**12,750.00**	**10.00**	**10.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / B / 40 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no	: MAD-131/ED06-54/65385	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY