ANURA GROUP OF COMPANIES

NOT USE

Customer : GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration : GE01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-132/GE01-103/65386
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

MAD-132/GE01-103/65386

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	2	22-11-2020	0.90
		Received total	0.90
		Receivable total	0.90
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	Error correction	Over payment credit note	**Error correction date :** 22-03-2021 **Ref no :** AD057C018038	0.40
02	13-11-2023	Error correction	Over payment credit note	**Error correction date :** 18-08-2020 **Ref no :** AD057C016157	0.50

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : GE01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-132/GE01-103/65386
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD009B266051	25-01-2023	PRI	87,345.00	5,008.50	82,336.00	0.00	0.50	0.50	0.00		
02	AD009B272185	29-03-2023	PRI	12,600.00	0.00	12,599.75	0.00	0.25	0.25	0.00		
03	AD203B032384	20-06-2023	WAC	47,680.00	0.00	47,679.50	0.00	0.50	0.15	0.35	A03-Part Payment	
Total				**147,625.00**	**5,008.50**	**142,615.25**	**0.00**	**1.25**	**0.90**	**0.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration	: GE01 / A / 60 days credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-132/GE01-103/65386	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