ANURA GROUP OF COMPANIES

NOT USE

Customer : GOODWILL AUTO MART(PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : GO04 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-551/GO04-31/30821
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

MMM-551/GO04-31/30821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-02-2022	10,810.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,810.00
		Receivable total	10,810.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cash	30821	**Cash received date :** 07-02-2022 **Cash book no :** 35490	10,810.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD057B123517	07-02-2022	UDA	11,500.00	690.00 Rate - 6%	0.00	0.00	10,810.00	10,810.00	0.00		
Total				**11,500.00**	**690.00**	**0.00**	**0.00**	**10,810.00**	**10,810.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GOODWILL AUTO MART(PVT) LTD (KELANIYA)
Customer Code/Grade/Narration	: GO04 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-551/GO04-31/30821	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 07 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY