



Customer : HASINDU SERVICE CENTER (ELPITIYA)
Customer Code/Grade/Narration : HA01 / BB / Limit 120 Days Collect 90 Days

Rep's name : MMM - Madushika

MMM-522/HA01-10/29805

**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	19-01-2022	2,065.00
		Received total	2,065.00
	2,065.00		
	0.00		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	19-01-2022	Error correction	Over payment credit note	Error correction date : 19-01-2022 Ref no : AD057C020107	2,065.00

Prepared By: dilukshi (2022-01-20 09:01 - 2 copy)





Customer : HASINDU SERVICE CENTER (ELPITIYA)
Customer Code/Grade/Narration : HA01 / BB / Limit 120 Days Collect 90 Days

Rep's name : MMM - Madushika

## SELECTED INVOICES - (Average date: 19-01-2022)

#	# 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
0	1 AD057Y000382	19-01-2022	XXX	2,065.00	0.00	0.00	0.00	2,065.00	2,065.00	0.00		
Т	otal	2,065.00	0.00	0.00	0.00	2,065.00	2,065.00	0.00				

Prepared By: dilukshi (2022-01-20 09:01 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : HASINDU SERVICE CENTER (ELPITIYA)
Customer Code/Grade/Narration : HA01 / BB / Limit 120 Days Collect 90 Days

Rep's name : MMM - Madushika

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY