ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-75/HA21-159/61576
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

MAD-75/HA21-159/61576

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 170 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2023	2,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,000.00
		Receivable total	2,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cash	transport issue	**Cash received date :** 20-09-2023 **Cash book no :** 46443	2,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272680	03-04-2023	AJP	43,080.00	0.00	20,079.50	0.00	23,000.50	2,000.00	21,000.50	A03-Part Payment	
Total				**43,080.00**	**0.00**	**20,079.50**	**0.00**	**23,000.50**	**2,000.00**	**21,000.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration	: HA21 / A / 60 days credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-75/HA21-159/61576	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY