ANURA GROUP OF COMPANIES

NOT USE

Customer : *ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-36/IN08-71/59090
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

MAD-36/IN08-71/59090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	04-10-2019	300.00
		Received total	300.00
		Receivable total	197.75
	op	Over payments	102.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Error correction	Over payment credit note	**Error correction date :** 04-10-2019 **Ref no :** AD057C012621	300.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : IN08 / A / 60 days credit
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Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271240	20-03-2023	ALP	3,955.00	0.00	3,757.25	0.00	197.75	197.75	0.00		
Total				**3,955.00**	**0.00**	**3,757.25**	**0.00**	**197.75**	**197.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : IN08 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-36/IN08-71/59090
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY