ANURA GROUP OF COMPANIES

NOT USE

Customer : JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-755/JA09-62/40371
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

MMM-755/JA09-62/40371

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	02-09-2022	860.00
		Received total	860.00
		Receivable total	860.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	Error correction	Manual credit note	**Error correction date :** 02-09-2022 **Ref no :** AD057C021677	860.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JANATHA ENTERPRISE (KANDY)
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Rep's name : MMM - Madushika

Summary sheet no : MMM-755/JA09-62/40371
Present count : 1
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SELECTED INVOICES - (Average date : 16-05-2020)

##	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	AD009B153090	16-05-2020	TLW	10,955.00	0.00	10,095.00	0.00	860.00	860.00	0.00		
Total				**10,955.00**	**0.00**	**10,095.00**	**0.00**	**860.00**	**860.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration	: JA09 / B / 40 Days Credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-755/JA09-62/40371	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY