ANURA GROUP OF COMPANIES

NOT USE

Customer : KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1023/KA63-36/44220
Present count : 2
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

MMM-1023/KA63-36/44220

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	10-11-2022	290.00
		Received total	290.00
		Receivable total	290.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	Error correction	Manual credit note	**Error correction date :** 10-11-2022 **Ref no :** AD057C022674	290.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 13:39:29	Udari Prabodhika verification team	Need Discount Rate

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD037B012880	19-09-2022	SKL	29,000.00	4,640.00 Rate - 16%	24,070.00	0.00	290.00	290.00	0.00	A05-Discount Error	
Total				**29,000.00**	**4,640.00**	**24,070.00**	**0.00**	**290.00**	**290.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration	: KA63 / A / 60 days credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-1023/KA63-36/44220	Create date	: 15 - November - 2022
Present count	: 2	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY