ANURA GROUP OF COMPANIES

NOT USE

Customer : KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-708/KE09-20/39478
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MMM-708/KE09-20/39478

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	18-08-2022	1,213.50
		Received total	1,213.50
		Receivable total	1,213.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Error correction	Manual credit note	**Error correction date :** 18-08-2022 **Ref no :** AD057C021506	1,213.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-708/KE09-20/39478
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 29-09-2021)

##	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	AD009B189393	01-02-2021	NPG	7,520.00	0.00	7,300.00	0.00	220.00	220.00	0.00		
02	AD203B029188	01-03-2022	NPG	11,775.00	706.50	10,075.00	0.00	993.50	993.50	0.00		
Total				**19,295.00**	**706.50**	**17,375.00**	**0.00**	**1,213.50**	**1,213.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration	: KE09 / SC / Credit 30 Days (2022 April)
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-708/KE09-20/39478	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY