ANURA GROUP OF COMPANIES

NOT USE

Customer : KRANCEL LANKA (PILIYANDALA)
Customer Code/Grade/Narration : KR01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-453/KR01-1/28690
Present count : 1
Create date : 29 - December - 2021
Rep confirm date : 29 - December - 2021

MMM-453/KR01-1/28690

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	15-12-2021	45.00
		Received total	45.00
		Receivable total	45.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2021	Error correction	Over payment credit note	**Error correction date :** 15-12-2021 **Ref no :** AD057C020000	45.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 21-05-2018)

##	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	AD057B021909	21-05-2018	SAL	566,100.00	0.00	566,055.00	0.00	45.00	45.00	0.00		
Total				**566,100.00**	**0.00**	**566,055.00**	**0.00**	**45.00**	**45.00**	**0.00**		

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : KR01 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : MMM-453/KR01-1/28690
Present count : 1
Create date : 29 - December - 2021
Rep confirm date : 29 - December - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY