ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKAN AUTO MART (KADUGANNAWA)
Customer Code/Grade/Narration : LA35 / C / 10 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-81/LA35-8/61928
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

MAD-81/LA35-8/61928

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	27-11-2018	5,340.00
		Received total	5,340.00
		Receivable total	406.00
	remove op , unknowns	Over payments	4,934.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	Error correction	Over payment credit note	**Error correction date :** 27-11-2018 **Ref no :** AD057C008955	5,340.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKAN AUTO MART (KADUGANNAWA)
Customer Code/Grade/Narration : LA35 / C / 10 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-81/LA35-8/61928
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 03-08-2019)

##	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	AD009B111490	24-07-2019	LMJ	6,990.00	0.00	2,994.00	3,990.00	6.00	6.00	0.00		
02	AD057D001401	27-11-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D001430	13-12-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D001517	20-02-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D001531	28-02-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				**7,390.00**	**0.00**	**2,994.00**	**3,990.00**	**406.00**	**406.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LANKAN AUTO MART (KADUGANNAWA)
Customer Code/Grade/Narration	: LA35 / C / 10 Days Credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-81/LA35-8/61928	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY