ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-65/LU02-185/60663
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

MAD-65/LU02-185/60663

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	22-09-2018	40.00
		Received total	40.00
		Receivable total	40.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Error correction	Over payment credit note	**Error correction date :** 22-09-2018 **Ref no :** AD057C007753	40.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-65/LU02-185/60663
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD057B033248	26-09-2018	SUJ	3,840.00	0.00	3,560.00	0.00	280.00	39.30	240.70	A03-Part Payment	
02	AD203B030760	13-01-2023	JSP	6,250.00	437.50	5,812.00	0.00	0.50	0.50	0.00		
03	AD203B031075	22-02-2023	JSP	169,540.00	11,867.80	157,672.00	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
Total				**179,630.00**	**12,305.30**	**167,044.00**	**0.00**	**280.70**	**40.00**	**240.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no	: MAD-65/LU02-185/60663	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 08 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY