ANURA GROUP OF COMPANIES

NOT USE

Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-573/MA45-45/33098
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

MMM-573/MA45-45/33098

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	21-03-2022	135.00
		Received total	135.00
		Receivable total	135.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	Error correction	Manual credit note	**Error correction date :** 21-03-2022 **Ref no :** AD057C020492	135.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days
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Summary sheet no : MMM-573/MA45-45/33098
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SELECTED INVOICES - (Average date : 21-04-2021)

##	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	AD057B108831	21-04-2021	LMJ	6,860.00	0.00	1,485.00	5,240.00	135.00	135.00	0.00		
Total				**6,860.00**	**0.00**	**1,485.00**	**5,240.00**	**135.00**	**135.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration	: MA45 / AB / Limit 120 Days Collect 120 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-573/MA45-45/33098	Create date	: 21 - March - 2022
Present count	: 1	Rep confirm date	: 21 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY