ANURA GROUP OF COMPANIES

NOT USE

Customer : MADAWALA MOTORS (COL-10)
Customer Code/Grade/Narration : MA56 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-709/MA56-40/39479
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MMM-709/MA56-40/39479

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	9,405.15
		Received total	9,405.15
		Receivable total	9,405.15
		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 :** AD057C021507	9,405.15

ANURA GROUP OF COMPANIES

NOT USE

Customer : MADAWALA MOTORS (COL-10)
Customer Code/Grade/Narration : MA56 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-709/MA56-40/39479
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD009B224022	28-10-2021	NPG	26,345.00	0.00	17,335.10	0.00	9,009.90	9,009.90	0.00		
02	AD009B227355	19-11-2021	NPG	39,525.00	2,766.75	36,363.00	0.00	395.25	395.25	0.00		
Total				**65,870.00**	**2,766.75**	**53,698.10**	**0.00**	**9,405.15**	**9,405.15**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MADAWALA MOTORS (COL-10)
Customer Code/Grade/Narration : MA56 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no	: MMM-709/MA56-40/39479	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