ANURA GROUP OF COMPANIES

NOT USE

Customer : MEDIWATTA DISTIBUTORS & HATHARALIYADDA OIL MART (HATHARALIYADDA)
Customer Code/Grade/Narration : ME01 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-788/ME01-10/40649
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

MMM-788/ME01-10/40649

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	09-09-2022	273.00
		Received total	273.00
		Receivable total	273.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Manual credit note	**Error correction date :** 09-09-2022 **Ref no :** AD057C021725	273.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MEDIWATTA DISTIBUTORS & HATHARALIYADDA OIL MART (HATHARALIYADDA)
Customer Code/Grade/Narration : ME01 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-788/ME01-10/40649
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B226948	17-11-2021	LMJ	119,320.00	5,247.25	105,982.00	7,760.00	330.75	273.00	57.75	A03-Part Payment	
Total				**119,320.00**	**5,247.25**	**105,982.00**	**7,760.00**	**330.75**	**273.00**	**57.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MEDIWATTA DISTIBUTORS & HATHARALIYADDA OIL MART (HATHARALIYADDA)
Customer Code/Grade/Narration	: ME01 / C / 10 Days Credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-788/ME01-10/40649	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY