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 : MAD - Maduranga

Summary sheet no : MAD-82/ME01-13/61929
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

MAD-82/ME01-13/61929

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	01-12-2022	790.00
		Received total	790.00
		Receivable total	158.00
	op	Over payments	632.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	Error correction	Over payment credit note	**Error correction date :** 01-12-2022 **Ref no :** AD057C022971	790.00

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	: MAD - Maduranga

Summary sheet no	: MAD-82/ME01-13/61929	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD057B069128	06-11-2019	LMJ	1,575.00	0.00	1,574.75	0.00	0.25	0.25	0.00		
02	AD057D002109	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD009B226948	17-11-2021	LMJ	119,320.00	5,247.25	106,255.00	7,760.00	57.75	57.75	0.00		
Total				**120,995.00**	**5,247.25**	**107,829.75**	**7,760.00**	**158.00**	**158.00**	**0.00**		

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	: MAD - Maduranga

Summary sheet no	: MAD-82/ME01-13/61929	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY