ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-575/NE31-34/33101
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

MMM-575/NE31-34/33101

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	62.25
		Received total	62.25
		Receivable total	62.25
		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 :** AD057C020494	62.25

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NE31 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : MMM-575/NE31-34/33101
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 30-06-2021)

##	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	AD467B015795	30-06-2021	LMJ	35,900.00	0.00	35,837.75	0.00	62.25	62.25	0.00		
Total				**35,900.00**	**0.00**	**35,837.75**	**0.00**	**62.25**	**62.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no	: MMM-575/NE31-34/33101	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