ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW BUDDHI MOTORS (COLO-10)
Customer Code/Grade/Narration : NE47 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-232/NE47-33/72393
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

MAD-232/NE47-33/72393

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	24-11-2023	32.50
		Received total	32.50
		Receivable total	32.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Error correction	Over payment credit note	**Error correction date :** 24-11-2023 **Ref no :** AD057C029670	32.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW BUDDHI MOTORS (COLO-10)
Customer Code/Grade/Narration : NE47 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-232/NE47-33/72393
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD009B284926	21-07-2023	ELC	245,170.00	12,258.50	232,911.00	0.00	0.50	0.50	0.00		
02	AD009B289526	22-08-2023	ELC	92,210.00	0.00	92,178.00	0.00	32.00	32.00	0.00		
Total				**337,380.00**	**12,258.50**	**325,089.00**	**0.00**	**32.50**	**32.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW BUDDHI MOTORS (COLO-10)
Customer Code/Grade/Narration	: NE47 / A / 60 days credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-232/NE47-33/72393	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY