

ANURA GROUP OF COMPANIES



: NISHADI MOTORS & SUPPLY (GALLE)

Customer Code/Grade/Narration : NI34 / ZO / Cash Payment Only registerd-No Credit

: MMM - Madushika Rep's name

: MMM-601/NI34-36/35302 Summary sheet no Create date : 18 - May - 2022 Present count Rep confirm date : 18 - May - 2022 : 1

MMM-601/NI34-36/35302

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-05-2022	6,014.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,014.40
	6,014.40		
	0.00		

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Туре	Description	More details	Amount
01	18-05-2022	cash	35302	Cash received date: 18-05-2022 Cash book no: 36721	6,014.40

Prepared By: dilukshi (2022-05-19 13:05 - 2 copy)



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SELECTED INVOICES - (Average date: 18-05-2022)

##	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	AD057B125770	18-05-2022	DLG	7,160.00	1,145.60 Rate - 16%	0.00	0.00	6,014.40	6,014.40	0.00		
Total				7,160.00	1,145.60	0.00	0.00	6,014.40	6,014.40	0.00		·

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT BY	SET OFF DONE BY