ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SENA SPARES (GOTHATUWA)
Customer Code/Grade/Narration : NS17 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-34/NS17-45/58981
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

MAD-34/NS17-45/58981

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	31-05-2022	422.50
		Received total	422.50
		Receivable total	20.00
	op	Over payments	402.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Error correction	Over payment credit note	**Error correction date :** 31-05-2022 **Ref no :** AD057C020797	422.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SENA SPARES (GOTHATUWA)
Customer Code/Grade/Narration : NS17 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-34/NS17-45/58981
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD057X005333	08-06-2023	XXX	36,010.00	0.00	36,000.00	0.00	10.00	10.00	0.00		
02	AD057X005338	12-06-2023	XXX	36,010.00	0.00	36,000.00	0.00	10.00	10.00	0.00		
Total				**72,020.00**	**0.00**	**72,000.00**	**0.00**	**20.00**	**20.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SENA SPARES (GOTHATUWA)
Customer Code/Grade/Narration : NS17 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no	: MAD-34/NS17-45/58981	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 16 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY