ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHIRANA MOTOR STORES (KOSWATTA)
Customer Code/Grade/Narration : PA16 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-863/PA16-17/41583
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

MMM-863/PA16-17/41583

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	21-09-2022	40.00
		Received total	40.00
		Receivable total	40.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Error correction	Manual credit note	**Error correction date :** 21-09-2022 **Ref no :** AD057C021916	40.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHIRANA MOTOR STORES (KOSWATTA)
Customer Code/Grade/Narration : PA16 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-863/PA16-17/41583
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD467B018905	20-01-2022	SAL	7,440.00	0.00	7,400.00	0.00	40.00	40.00	0.00		
Total				**7,440.00**	**0.00**	**7,400.00**	**0.00**	**40.00**	**40.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PATHIRANA MOTOR STORES (KOSWATTA)
Customer Code/Grade/Narration	: PA16 / B / 40 Days Credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-863/PA16-17/41583	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY