ANURA GROUP OF COMPANIES

NOT USE

Customer : P.R.R. MOTORS (SIYAMBALANDUWA)
Customer Code/Grade/Narration : PR37 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-778/PR37-19/40617
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

MMM-778/PR37-19/40617

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	07-09-2022	417.00
		Received total	417.00
		Receivable total	417.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Manual credit note	**Error correction date :** 07-09-2022 **Ref no :** AD057C021715	417.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : P.R.R. MOTORS (SIYAMBALANDUWA)
Customer Code/Grade/Narration : PR37 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-778/PR37-19/40617
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD057D004249	12-09-2021	PSA	100.00	0.00	28.00	0.00	72.00	72.00	0.00		
02	AD467B019236	05-02-2022	PSA	16,695.00	0.00	16,350.00	0.00	345.00	345.00	0.00		
Total				**16,795.00**	**0.00**	**16,378.00**	**0.00**	**417.00**	**417.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : P.R.R. MOTORS (SIYAMBALANDUWA)
Customer Code/Grade/Narration : PR37 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no	: MMM-778/PR37-19/40617	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY