ANURA GROUP OF COMPANIES

NOT USE

Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-850/RA01-18/41360
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

MMM-850/RA01-18/41360

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	16-09-2022	412.50
		Received total	412.50
		Receivable total	412.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	Error correction	Manual credit note	**Error correction date :** 16-09-2022 **Ref no :** AD057C021864	412.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-850/RA01-18/41360
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD037B009913	10-02-2022	AMI	192,365.00	19,236.50	172,716.00	0.00	412.50	412.50	0.00		
Total				**192,365.00**	**19,236.50**	**172,716.00**	**0.00**	**412.50**	**412.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration	: RA01 / A / 60 days credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-850/RA01-18/41360	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY