ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAWEERA AUTO CARE (PVT) LTD.(EMBILIPITIYA)
Customer Code/Grade/Narration : RA13 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-660/RA13-23/38281
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

MMM-660/RA13-23/38281

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	14-07-2022	350.00
		Received total	350.00
		Receivable total	350.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	Error correction	Manual credit note	**Error correction date :** 14-07-2022 **Ref no :** AD057C021294	350.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAWEERA AUTO CARE (PVT) LTD.(EMBILIPITIYA)
Customer Code/Grade/Narration : RA13 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-660/RA13-23/38281
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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD057B120356	15-12-2021	DLA	15,800.00	0.00	15,450.00	0.00	350.00	350.00	0.00		
Total				**15,800.00**	**0.00**	**15,450.00**	**0.00**	**350.00**	**350.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RATHNAWEERA AUTO CARE (PVT) LTD.(EMBILIPITIYA)
Customer Code/Grade/Narration	: RA13 / BC / Limit 90 Days Collect 60 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-660/RA13-23/38281	Create date	: 29 - July - 2022
Present count	: 1	Rep confirm date	: 29 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY