ANURA GROUP OF COMPANIES

NOT USE

Customer : RANDENIYA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : RA62 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-817/RA62-27/41227
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

MMM-817/RA62-27/41227

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	14-09-2022	25,420.00
		Received total	25,420.00
		Receivable total	25,420.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	Error correction	Manual credit note	**Error correction date :** 14-09-2022 **Ref no :** AD057C021806	25,420.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANDENIYA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : RA62 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-817/RA62-27/41227
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD009B233007	22-12-2021	JSP	24,350.00	0.00	17,930.00	0.00	6,420.00	6,420.00	0.00		
02	AD009B245207	29-03-2022	JSP	43,080.00	0.00	24,080.00	0.00	19,000.00	19,000.00	0.00		
Total				**67,430.00**	**0.00**	**42,010.00**	**0.00**	**25,420.00**	**25,420.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANDENIYA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : RA62 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-817/RA62-27/41227
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY