ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration : RM16 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-906/RM16-37/42203
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

MMM-906/RM16-37/42203

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	22-09-2022	97.95
		Received total	97.95
		Receivable total	97.95
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Error correction	Manual credit note	**Error correction date :** 22-09-2022 **Ref no :** AD057C022039	97.95

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration : RM16 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-906/RM16-37/42203
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD057B125439	23-04-2022	SKS	5,630.00	394.10	5,137.95	0.00	97.95	97.95	0.00		
Total				**5,630.00**	**394.10**	**5,137.95**	**0.00**	**97.95**	**97.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration	: RM16 / B / 40 Days Credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-906/RM16-37/42203	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY