ANURA GROUP OF COMPANIES

NOT USE

Customer : ROYAL HARDWARE (KAKUNAGOLLA)
Customer Code/Grade/Narration : RO35 / ZO / Cash Payment Only registerd-No Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-609/RO35-1/35614
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

MMM-609/RO35-1/35614

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	25-05-2022	3,569.55
		Received total	3,569.55
		Receivable total	3,569.55
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	Error correction	Over payment credit note	**Error correction date :** 25-05-2022 **Ref no :** AD057C020743	3,569.55

ANURA GROUP OF COMPANIES

NOT USE

Customer : ROYAL HARDWARE (KAKUNAGOLLA)
Customer Code/Grade/Narration : RO35 / ZO / Cash Payment Only registerd-No Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-609/RO35-1/35614
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD057Y000413	24-05-2022	XXX	3,569.55	0.00	0.00	0.00	3,569.55	3,569.55	0.00		
Total				**3,569.55**	**0.00**	**0.00**	**0.00**	**3,569.55**	**3,569.55**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ROYAL HARDWARE (KAKUNAGOLLA)
Customer Code/Grade/Narration : RO35 / ZO / Cash Payment Only registerd-No Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-609/RO35-1/35614
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY