ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration : SA30 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-577/SA30-21/33104
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 23 - March - 2022

MMM-577/SA30-21/33104

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	23-03-2022	188.00
		Received total	188.00
		Receivable total	188.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	Error correction	Manual credit note	**Error correction date :** 23-03-2022 **Ref no :** AD057C020496	188.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SA30 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-577/SA30-21/33104
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Rep confirm date : 23 - March - 2022

SELECTED INVOICES - (Average date : 22-03-2022)

##	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	AD057Y000390	22-03-2022	XXX	188.00	0.00	0.00	0.00	188.00	188.00	0.00		
Total				**188.00**	**0.00**	**0.00**	**0.00**	**188.00**	**188.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration	: SA30 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-577/SA30-21/33104	Create date	: 21 - March - 2022
Present count	: 1	Rep confirm date	: 23 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY