



Customer : SARANGA INTERNATIONAL.(BORALESGAMUWA)
 Customer Code/Grade/Narration : SA37 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-622/SA37-20/36637
 Present count : 1

Create date : 10 - June - 2022
 Rep confirm date : 10 - June - 2022

MMM-622/SA37-20/36637

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	10-06-2022	38.50
Received total			38.50
Receivable total			38.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	Error correction	Manual credit note	Error correction date : 10-06-2022 Ref no : AD057C020858	38.50



ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 11-02-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B104559	11-02-2021	WAC	6,650.00	997.50	5,614.00	0.00	38.50	38.50	0.00		
Total				6,650.00	997.50	5,614.00	0.00	38.50	38.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY