



Customer : SARANGA INTERNATIONAL.(BORALESGAMUWA)

Customer Code/Grade/Narration : SA37 / BB / Limit 120 Days Collect 90 Days

Rep's name : MMM - Madushika

MMM-622/SA37-20/36637

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		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

Prepared By: dilukshi (2022-06-13 15:06 - 2 copy)





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

#	# 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
(1 AD057B104559	11-02-2021	WAC	6,650.00	997.50	5,614.00	0.00	38.50	38.50	0.00		
F	otal	6,650.00	997.50	5,614.00	0.00	38.50	38.50	0.00				

Prepared By: dilukshi (2022-06-13 15:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SARANGA INTERNATIONAL.(BORALESGAMUWA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY