ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA MOTOR HOUSE (PVT) LTD. (COLOMBO)
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-857/SA72-95/41542
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

MMM-857/SA72-95/41542

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	23-09-2022	20.00
		Received total	20.00
		Receivable total	19.75
	O/P	Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Error correction	Manual credit note	**Error correction date :** 23-09-2022 **Ref no :** AD057C021906	20.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SA72 / B / 40 Days Credit
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Summary sheet no : MMM-857/SA72-95/41542
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AT057B026275	07-09-2022	CHA	26,245.00	577.25	10,948.00	14,700.00	19.75	19.75	0.00		
Total				**26,245.00**	**577.25**	**10,948.00**	**14,700.00**	**19.75**	**19.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA MOTOR HOUSE (PVT) LTD. (COLOMBO)
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no	: MMM-857/SA72-95/41542	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY