ANURA GROUP OF COMPANIES

NOT USE

Customer : SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration : SA73 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-712/SA73-27/39485
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MMM-712/SA73-27/39485

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	18-08-2022	1,649.80
		Received total	1,649.80
		Receivable total	1,649.80
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Error correction	Manual credit note	**Error correction date :** 18-08-2022 **Ref no :** AD057C021510	1,649.80

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration : SA73 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-712/SA73-27/39485
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 29-11-2021)

##	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
01	AD009B229071	29-11-2021	NPG	16,120.00	704.20	13,766.00	0.00	1,649.80	1,649.80	0.00		
Total				**16,120.00**	**704.20**	**13,766.00**	**0.00**	**1,649.80**	**1,649.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration : SA73 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no	: MMM-712/SA73-27/39485	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY