ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMAGI MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : SA76 / LP / LEGAL GRADE
Rep's name : MMM - Madushika

Summary sheet no : MMM-873/SA76-17/41660
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

MMM-873/SA76-17/41660

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	26-09-2022	1,282.60
		Received total	1,282.60
		Receivable total	1,282.60
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	Error correction	Manual credit note	**Error correction date :** 26-09-2022 **Ref no :** AD057C021936	1,282.60

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMAGI MOTORS (HETTIPOLA)
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Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 16-07-2018)

##	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	AD057X000266	16-07-2018	XXX	64,130.00	0.00	0.00	0.00	64,130.00	1,282.60	62,847.40	A03-Part Payment	
Total				**64,130.00**	**0.00**	**0.00**	**0.00**	**64,130.00**	**1,282.60**	**62,847.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMAGI MOTORS (HETTIPOLA)
Customer Code/Grade/Narration	: SA76 / LP / LEGAL GRADE
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-873/SA76-17/41660	Create date	: 27 - September - 2022
Present count	: 1	Rep confirm date	: 27 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY