ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / D / 0 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-893/SA93-97/42091
Present count : 1
Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

MMM-893/SA93-97/42091

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-10-2022	29,330.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,330.00
		Receivable total	29,330.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cash	42091-CUSTOMER	**Cash received date :** 04-10-2022 **Cash book no :** 40366	29,330.00

ANURA GROUP OF COMPANIES

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Present count : 1
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Rep confirm date : 04 - October - 2022

SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD057B129743	04-10-2022	SKS	29,330.00	0.00	0.00	0.00	29,330.00	29,330.00	0.00		
Total				**29,330.00**	**0.00**	**0.00**	**0.00**	**29,330.00**	**29,330.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / D / 0 Days Credit
Rep's name : MMM - Madushika

Summary sheet no	: MMM-893/SA93-97/42091	Create date	: 04 - October - 2022
Present count	: 1	Rep confirm date	: 04 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY