ANURA GROUP OF COMPANIES

NOT USE

Customer : SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1340/SE03-47/45632
Present count : 1
Create date : 13 - December - 2022
Rep confirm date : 14 - December - 2022

MAT-1340/SE03-47/45632

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	1	11-11-2022	1,975.00
Error Correction	0		
		Received total	1,975.00
		Receivable total	1,924.30
	over	Over payments	50.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042928/ Inv. No.AD009B235753	**Credit note no :** AD009C009140 **Credit note date :** 2022-11-11 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	1,975.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1340/SE03-47/45632
Present count : 1
Create date : 13 - December - 2022
Rep confirm date : 14 - December - 2022

SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B241892	19-02-2022	MAT	65,300.00	0.00	63,375.70	0.00	1,924.30	1,924.30	0.00		
Total				**65,300.00**	**0.00**	**63,375.70**	**0.00**	**1,924.30**	**1,924.30**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration	: SE03 / B / 40 Days Credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1340/SE03-47/45632	Create date	: 13 - December - 2022
Present count	: 1	Rep confirm date	: 14 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY