ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-730/SE09-38/39652
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

MMM-730/SE09-38/39652

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	19-08-2022	528.00
		Received total	528.00
		Receivable total	528.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	Error correction	Manual credit note	**Error correction date :** 19-08-2022 **Ref no :** AD057C021571	528.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-730/SE09-38/39652
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

SELECTED INVOICES - (Average date : 03-10-2021)

##	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	AD057B116193	03-10-2021	SKS	17,600.00	704.00	16,368.00	0.00	528.00	528.00	0.00		
Total				**17,600.00**	**704.00**	**16,368.00**	**0.00**	**528.00**	**528.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration	: SE09 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-730/SE09-38/39652	Create date	: 25 - August - 2022
Present count	: 1	Rep confirm date	: 25 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY