ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-655/SH02-67/38273
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

MMM-655/SH02-67/38273

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	12-07-2022	8,665.00
		Received total	8,665.00
		Receivable total	8,665.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	Error correction	Manual credit note	**Error correction date :** 12-07-2022 **Ref no :** AD057C021288	8,665.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-655/SH02-67/38273
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

SELECTED INVOICES - (Average date : 30-10-2021)

##	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	AD203B027299	30-10-2021	TSI	125,350.00	0.00	116,685.00	0.00	8,665.00	8,665.00	0.00		
Total				**125,350.00**	**0.00**	**116,685.00**	**0.00**	**8,665.00**	**8,665.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name : MMM - Madushika

Summary sheet no	: MMM-655/SH02-67/38273	Create date	: 29 - July - 2022
Present count	: 1	Rep confirm date	: 29 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY