ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration	: SH02 / A / 60 days credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-792/SH02-71/40653	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

MMM-792/SH02-71/40653

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	09-09-2022	1,290.25
		Received total	1,290.25
		Receivable total	1,290.25
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Manual credit note	**Error correction date :** 09-09-2022 **Ref no :** AD057C021729	1,290.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-792/SH02-71/40653
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD009B248153	21-06-2022	LMJ	25,805.00	1,290.25	23,224.50	0.00	1,290.25	1,290.25	0.00		
Total				**25,805.00**	**1,290.25**	**23,224.50**	**0.00**	**1,290.25**	**1,290.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no	: MMM-792/SH02-71/40653	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY