ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-886/SH10-110/41970
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

MMM-886/SH10-110/41970

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	28-09-2022	4,677.00
		Received total	4,677.00
		Receivable total	4,677.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	Error correction	Manual credit note	**Error correction date :** 28-09-2022 **Ref no :** AD057C021968	4,677.00

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Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD057B121966	11-01-2022	MVL	62,200.00	0.00	53,247.00	0.00	8,953.00	4,677.00	4,276.00	A03-Part Payment	
Total				**62,200.00**	**0.00**	**53,247.00**	**0.00**	**8,953.00**	**4,677.00**	**4,276.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no	: MMM-886/SH10-110/41970	Create date	: 03 - October - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY