ANURA GROUP OF COMPANIES

NOT USE

Customer : SISIRA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : SI05 / E / Cash First
Rep's name : MAD - Maduranga

Summary sheet no : MAD-19/SI05-2/58013
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

MAD-19/SI05-2/58013

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	6	11-12-2019	7,130.00
		Received total	7,130.00
		Receivable total	7,050.00
	OP	Over payments	80.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	Error correction	Over payment credit note	**Error correction date :** 18-09-2020 **Ref no :** AT057C001691	360.80
02	03-08-2023	Error correction	Over payment credit note	**Error correction date :** 03-09-2019 **Ref no :** AT009C001081	250.30
03	03-08-2023	Error correction	Over payment credit note	**Error correction date :** 16-06-2020 **Ref no :** AT057C001436	4,342.50
04	03-08-2023	Error correction	Over payment credit note	**Error correction date :** 21-05-2020 **Ref no :** AT057C001369	528.80
05	03-08-2023	Error correction	Over payment credit note	**Error correction date :** 29-06-2018 **Ref no :** AD057C005097	625.60
06	03-08-2023	Error correction	Over payment credit note	**Error correction date :** 17-03-2018 **Ref no :** AD057C002494	1,022.00

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 29-01-2018)

##	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	AD009B026747	29-01-2018	LMJ	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		APPROVAL TAKEN FROM NK
Total				**7,050.00**	**0.00**	**0.00**	**0.00**	**7,050.00**	**7,050.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SISIRA MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: SI05 / E / Cash First
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-19/SI05-2/58013	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY