ANURA GROUP OF COMPANIES

NOT USE

Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / ZA / Limit 150 Days-Payment Cash
Rep's name : MMM - Madushika

Summary sheet no : MMM-555/SI19-57/30997
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

MMM-555/SI19-57/30997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-02-2022	29,709.10
		Received total	29,709.10
		Receivable total	29,709.10
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	Error correction	Manual credit note	**Error correction date :** 09-02-2022 **Ref no :** AD057C020308	29,709.10

ANURA GROUP OF COMPANIES

NOT USE

Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / ZA / Limit 150 Days-Payment Cash
Rep's name : MMM - Madushika

Summary sheet no : MMM-555/SI19-57/30997
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SELECTED INVOICES - (Average date : 24-12-2020)

##	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	AD057B102045	24-12-2020	MVL	96,180.00	0.00	65,500.90	970.00	29,709.10	29,709.10	0.00		
Total				**96,180.00**	**0.00**	**65,500.90**	**970.00**	**29,709.10**	**29,709.10**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration	: SI19 / ZA / Limit 150 Days-Payment Cash
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-555/SI19-57/30997	Create date	: 09 - February - 2022
Present count	: 1	Rep confirm date	: 09 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY