# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : SANATH KUMARA SILVA ( SAMMPLE A/C ) |
| Customer Code/Grade/Narration | : SK07 / BB / |
| Rep's name | : DDD - Dilki |

| | | | |
|---|---|---|---|
| Summary sheet no | : DDD-380/SK07-1/23047 | Create date | : 23 - September - 2021 |
| Present count | : 1 | Rep confirm date | : 23 - September - 2021 |

## DDD-380/SK07-1/23047

## 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 | 19-09-2021 | 2,905.00 |
| | | Received total | 2,905.00 |
| | | Receivable total | 2,905.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-09-2021 | Error correction | Manual credit note | **Error correction date :** 19-09-2021<br>**Ref no :** AD057C019267 | 2,905.00 |

# ◆ ANURA GROUP OF COMPANIES

Customer : SANATH KUMARA SILVA ( SAMMPLE A/C )
Customer Code/Grade/Narration : SK07 / BB /
Rep's name : DDD - Dilki

| Summary sheet no | : DDD-380/SK07-1/23047 | Create date | : 23 - September - 2021 |
|---|---|---|---|
| Present count | : 1 | Rep confirm date | : 23 - September - 2021 |

## SELECTED INVOICES - ( Average date : 22-09-2021 )

| ## | 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 | AD057Y000339 | 22-09-2021 | XXX | 2,905.00 | 0.00 | 0.00 | 0.00 | 2,905.00 | 2,905.00 | 0.00 | | |
| **Total** | | | | **2,905.00** | **0.00** | **0.00** | **0.00** | **2,905.00** | **2,905.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer    : SANATH KUMARA SILVA ( SAMMPLE A/C )
Customer Code/Grade/Narration    : SK07 / BB /
Rep's name    : DDD - Dilki

| | | | |
|---|---|---|---|
| Summary sheet no | : DDD-380/SK07-1/23047 | Create date | : 23 - September - 2021 |
| Present count | : 1 | Rep confirm date | : 23 - September - 2021 |

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY