ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMAN MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SM35 / LP / LEGAL GRADE
Rep's name : MMM - Madushika

Summary sheet no : MMM-504/SM35-7/29341
Present count : 1
Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

MMM-504/SM35-7/29341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1059 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2022	3,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,000.00
		Receivable total	3,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	IBT	29341-Mr.Eranda	**Deposite date :** 08-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792	3,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SM35 / LP / LEGAL GRADE
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Present count : 1
Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

SELECTED INVOICES - (Average date : 14-02-2019)

##	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	AD057X000800	14-02-2019	XXX	119,866.50	0.00	86,000.00	0.00	33,866.50	3,000.00	30,866.50	A03-Part Payment	
Total				**119,866.50**	**0.00**	**86,000.00**	**0.00**	**33,866.50**	**3,000.00**	**30,866.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMAN MOTORS (MONARAGALA)
Customer Code/Grade/Narration	: SM35 / LP / LEGAL GRADE
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-504/SM35-7/29341	Create date	: 08 - January - 2022
Present count	: 1	Rep confirm date	: 08 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY