ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMPATH MOTORS (HOORIGASWEWA)
Customer Code/Grade/Narration : SM49 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-366/SM49-19/51715
Present count : 1
Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

AJI-366/SM49-19/51715

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	05-12-2022	0.25
		Received total	0.25
		Receivable total	0.25
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	Error correction	Over payment credit note	**Error correction date :** 05-12-2022 **Ref no :** AD057C023010	0.25

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : AJI - AJITH KUMARA

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Present count : 1
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Rep confirm date : 21 - April - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD057B134138	20-01-2023	AJI	38,325.00	0.00	38,324.50	0.00	0.50	0.25	0.25	A03-Part Payment	
Total				**38,325.00**	**0.00**	**38,324.50**	**0.00**	**0.50**	**0.25**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-366/SM49-19/51715
Present count : 1
Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY