ANURA GROUP OF COMPANIES

NOT USE

Customer : SUNIL LANKA SUPER SERVICE (BUTTALA)
Customer Code/Grade/Narration : SM80 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-658/SM80-11/38278
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

MMM-658/SM80-11/38278

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	1	12-07-2022	4,181.75
		Received total	4,181.75
		Receivable total	4,181.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	Error correction	Manual credit note	**Error correction date :** 12-07-2022 **Ref no :** AD057C021292	4,181.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUNIL LANKA SUPER SERVICE (BUTTALA)
Customer Code/Grade/Narration : SM80 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : MMM-658/SM80-11/38278
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B238447	24-01-2022	DLA	27,000.00	0.00	22,818.25	0.00	4,181.75	4,181.75	0.00		
Total				**27,000.00**	**0.00**	**22,818.25**	**0.00**	**4,181.75**	**4,181.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUNIL LANKA SUPER SERVICE (BUTTALA)
Customer Code/Grade/Narration : SM80 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no	: MMM-658/SM80-11/38278	Create date	: 29 - July - 2022
Present count	: 1	Rep confirm date	: 29 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY