ANURA GROUP OF COMPANIES

NOT USE

Customer : *ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-2/ST06-73/57229
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

MAD-2/ST06-73/57229

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	01-03-2023	1.50
		Received total	1.50
		Receivable total	1.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	**Error correction date :** 01-03-2023 **Ref no :** AD057C024377	1.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-2/ST06-73/57229
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B270964	16-03-2023	ALP	12,120.00	0.00	12,119.75	0.00	0.25	0.25	0.00		
02	AD009B273456	19-04-2023	ALP	28,960.00	3,475.20	25,484.65	0.00	0.15	0.15	-0.00	A06-Setteled Invoice	
03	AD009B274879	03-05-2023	ALP	36,255.00	2,537.85	33,716.80	0.00	0.35	0.35	0.00		
04	AD009B276607	18-05-2023	AJP	48,970.00	3,427.90	45,542.00	0.00	0.10	0.10	0.00		
05	AD009B277805	26-05-2023	AJP	51,755.00	3,622.85	48,131.90	0.00	0.25	0.25	0.00		
06	AD009B280583	20-06-2023	DSN	15,280.00	1,069.60	14,210.00	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
Total				**193,340.00**	**14,133.40**	**179,205.10**	**0.00**	**1.50**	**1.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-2/ST06-73/57229
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY