ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUMI MOTORS (RAGAMA)
Customer Code/Grade/Narration	: SU23 / LP / LEGAL GRADE
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-992/SU23-2/43275	Create date	: 26 - October - 2022
Present count	: 1	Rep confirm date	: 26 - October - 2022

MMM-992/SU23-2/43275

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	04-10-2022	64,051.10
		Received total	64,051.10
		Receivable total	64,051.10
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	Error correction	Manual credit note	**Error correction date :** 04-10-2022 **Ref no :** AD057C022330	64,051.10

ANURA GROUP OF COMPANIES

Customer	: SUMI MOTORS (RAGAMA)
Customer Code/Grade/Narration	: SU23 / LP / LEGAL GRADE
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-992/SU23-2/43275	Create date	: 26 - October - 2022
Present count	: 1	Rep confirm date	: 26 - October - 2022

SELECTED INVOICES - (Average date : 10-02-2020)

##	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	AD057B078701	06-02-2020	CHA	61,300.00	0.00	34,473.90	0.00	26,826.10	26,826.10	0.00		
02	AD057B079022	11-02-2020	CHA	21,155.00	0.00	0.00	7,680.00	13,475.00	13,475.00	0.00		
03	AD057B079024	11-02-2020	CHA	21,925.00	0.00	0.00	9,620.00	12,305.00	12,305.00	0.00		
04	AD057B079141	12-02-2020	CHA	16,515.00	0.00	0.00	5,320.00	11,195.00	11,195.00	0.00		
05	AD057B079791	18-02-2020	CHA	11,850.00	0.00	0.00	0.00	11,850.00	250.00	11,600.00	A03-Part Payment	
Total				**132,745.00**	**0.00**	**34,473.90**	**22,620.00**	**75,651.10**	**64,051.10**	**11,600.00**		

ANURA GROUP OF COMPANIES

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Rep's name : MMM - Madushika

Summary sheet no : MMM-992/SU23-2/43275
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer : SUMI MOTORS (RAGAMA)
Customer Code/Grade/Narration : SU23 / LP / LEGAL GRADE
Rep's name : MMM - Madushika