ANURA GROUP OF COMPANIES

NOT USE

Customer : UNION ENTERPRISES (NAWALAPITIYA)
Customer Code/Grade/Narration : UN02 / ZY / Cash On Delivery- No Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-759/UN02-9/40381
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

MMM-759/UN02-9/40381

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	02-09-2022	85.00
		Received total	85.00
		Receivable total	85.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	Error correction	Manual credit note	**Error correction date :** 02-09-2022 **Ref no :** AD057C021682	85.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UNION ENTERPRISES (NAWALAPITIYA)
Customer Code/Grade/Narration : UN02 / ZY / Cash On Delivery- No Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-759/UN02-9/40381
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 16-09-2020)

##	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	AD467B012161	16-09-2020	TLW	23,490.00	0.00	14,580.00	8,825.00	85.00	85.00	0.00		
Total				**23,490.00**	**0.00**	**14,580.00**	**8,825.00**	**85.00**	**85.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UNION ENTERPRISES (NAWALAPITIYA)
Customer Code/Grade/Narration	: UN02 / ZY / Cash On Delivery- No Credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-759/UN02-9/40381	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY