ANURA GROUP OF COMPANIES

NOT USE

Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-685/UP05-217/38696
Present count : 1
Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

MMM-685/UP05-217/38696

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-08-2022	7,090.45
		Received total	7,090.45
		Receivable total	7,090.45
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	Error correction	Manual credit note	**Error correction date :** 01-08-2022 **Ref no :** AD057C021343	7,090.45

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-685/UP05-217/38696
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Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B230008	06-12-2021	SRA	18,000.00	0.00	14,859.55	0.00	3,140.45	3,140.45	0.00		
02	AD177B007665	06-12-2021	SRA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
Total				**21,950.00**	**0.00**	**14,859.55**	**0.00**	**7,090.45**	**7,090.45**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name : MMM - Madushika

Summary sheet no	: MMM-685/UP05-217/38696	Create date	: 08 - August - 2022
Present count	: 1	Rep confirm date	: 08 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY