ANURA GROUP OF COMPANIES

NOT USE

Customer : WATTALA AUTO HOUSE (WATTALA)
Customer Code/Grade/Narration : WA05 / LP / LEGAL GRADE
Rep's name : MAD - Maduranga

Summary sheet no : MAD-242/WA05-38/74121
Present count : 1
Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

MAD-242/WA05-38/74121

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	04-03-2024	5,000.00
		Received total	5,000.00
		Receivable total	5,000.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	Error correction	Manual credit note	**Error correction date :** 04-03-2024 **Ref no :** AD057C031852	5,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WATTALA AUTO HOUSE (WATTALA)
Customer Code/Grade/Narration : WA05 / LP / LEGAL GRADE
Rep's name : MAD - Maduranga

Summary sheet no : MAD-242/WA05-38/74121
Present count : 1
Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

SELECTED INVOICES - (Average date : 14-10-2020)

##	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	AD057X002674	14-10-2020	XXX	211,692.00	0.00	84,073.90	0.00	127,618.10	5,000.00	122,618.10	A03-Part Payment	
Total				**211,692.00**	**0.00**	**84,073.90**	**0.00**	**127,618.10**	**5,000.00**	**122,618.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : WATTALA AUTO HOUSE (WATTALA)
Customer Code/Grade/Narration : WA05 / LP / LEGAL GRADE
Rep's name : MAD - Maduranga

Summary sheet no : MAD-242/WA05-38/74121
Present count : 1

Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY