ANURA GROUP OF COMPANIES

NOT USE

Customer : *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-79/WA18-50/61924
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

MAD-79/WA18-50/61924

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	27-12-2022	5.00
		Received total	5.00
		Receivable total	0.70
	op	Over payments	4.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	Error correction	Over payment credit note	**Error correction date :** 27-12-2022 **Ref no :** AD057C023394	5.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : MAD-79/WA18-50/61924
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B234464	29-12-2021	LMJ	8,400.00	0.00	8,399.30	0.00	0.70	0.70	0.00		
Total				**8,400.00**	**0.00**	**8,399.30**	**0.00**	**0.70**	**0.70**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no	: MAD-79/WA18-50/61924	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY