ANURA GROUP OF COMPANIES

NOT USE

Customer : WIMAL MOTORS (MORATUWA)
Customer Code/Grade/Narration : WI43 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-717/WI43-26/39493
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MMM-717/WI43-26/39493

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	18-08-2022	7,344.90
		Received total	7,344.90
		Receivable total	7,344.90
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Error correction	Manual credit note	**Error correction date :** 18-08-2022 **Ref no :** AD057C021515	7,344.90

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIMAL MOTORS (MORATUWA)
Customer Code/Grade/Narration : WI43 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-717/WI43-26/39493
Present count : 1
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Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 30-07-2021)

##	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	AD009B212997	30-07-2021	NPG	24,750.00	0.00	17,405.10	0.00	7,344.90	7,344.90	0.00		
Total				**24,750.00**	**0.00**	**17,405.10**	**0.00**	**7,344.90**	**7,344.90**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIMAL MOTORS (MORATUWA)
Customer Code/Grade/Narration	: WI43 / SC / Credit 30 Days (2022 April)
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-717/WI43-26/39493	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY