ANURA GROUP OF COMPANIES

NOT USE

Customer	: WINUDHI HOLDINGS (PILIYANDALA)
Customer Code/Grade/Narration	: WI46 / B / 40 Days Credit
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-993/WI46-28/44876	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

HSP-993/WI46-28/44876

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	2	22-11-2022	12,750.00
Error Correction	0		
		Received total	12,750.00
		Receivable total	12,749.50
	OVER PAYMENT	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N033079/ Inv. No.AD037B002547	**Credit note no :** AD057C022786 **Credit note date :** 2022-11-22 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	3,150.00
02	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N033078/ Inv. No.AD037B001902	**Credit note no :** AD057C022785 **Credit note date :** 2022-11-22 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	9,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 22:04:08	Heshan Sanchala sales rep	SUMMARY NUMBER WI46-27/44343

ANURA GROUP OF COMPANIES

Customer : WINUDHI HOLDINGS (PILIYANDALA)
Customer Code/Grade/Narration : WI46 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-993/WI46-28/44876
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD037B013178	05-10-2022	HSP	29,625.00	2,962.50	13,913.00	0.00	12,749.50	12,749.50	0.00		
Total				**29,625.00**	**2,962.50**	**13,913.00**	**0.00**	**12,749.50**	**12,749.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : WINUDHI HOLDINGS (PILIYANDALA)
Customer Code/Grade/Narration : WI46 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-993/WI46-28/44876
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY