ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-32/AM05-169/58460
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

PPP-32/AM05-169/58460

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	05-06-2019	2.00
		Received total	2.00
		Receivable total	0.90
	O/P	Over payments	1.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	Error correction	Over payment credit note	**Error correction date :** 05-06-2019 **Ref no :** AD057C010940	2.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-32/AM05-169/58460
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B257211	24-10-2022	MAT	11,450.00	801.50	10,648.45	0.00	0.05	0.05	0.00		
02	AD203B031468	31-03-2023	WAC	8,925.00	624.75	8,300.00	0.00	0.25	0.25	0.00		
03	AD009B273241	17-04-2023	MAT	53,480.00	9,091.60	44,388.00	0.00	0.40	0.40	0.00		
04	AD009B285017	21-07-2023	MAT	172,940.00	20,752.80	152,187.00	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
Total				**246,795.00**	**31,270.65**	**215,523.45**	**0.00**	**0.90**	**0.90**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration	: AM05 / A / 60 days credit
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-32/AM05-169/58460	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY