ANURA GROUP OF COMPANIES

NOT USE

Customer : ANURADHA AUTO CENTER.(KATANA)
Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-45/AN05-105/59201
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

PPP-45/AN05-105/59201

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	23-05-2020	25.00
		Received total	25.00
		Receivable total	4.00
	O/P	Over payments	21.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	Error correction	Over payment credit note	**Error correction date :** 23-05-2020 **Ref no :** AD057C014984	25.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ANURADHA AUTO CENTER.(KATANA)
Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-45/AN05-105/59201
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B255522	06-10-2022	THJ	18,025.00	901.25	17,122.50	0.00	1.25	1.25	0.00		
02	AD009B257562	27-10-2022	THJ	13,530.00	676.50	12,853.00	0.00	0.50	0.50	0.00		
03	AD009B261616	06-12-2022	THJ	15,320.00	766.00	14,553.50	0.00	0.50	0.50	0.00		
04	AD009B264518	10-01-2023	THJ	33,865.00	1,693.25	32,171.00	0.00	0.75	0.75	0.00		
05	AD009B273626	21-04-2023	THJ	22,455.00	1,122.75	21,332.00	0.00	0.25	0.25	0.00		
06	AD057B139081	13-06-2023	KAV	19,125.00	956.25	18,168.00	0.00	0.75	0.75	0.00		
Total				**122,320.00**	**6,116.00**	**116,200.00**	**0.00**	**4.00**	**4.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ANURADHA AUTO CENTER.(KATANA)
Customer Code/Grade/Narration	: AN05 / H / 10 DAYS CREDIT
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-45/AN05-105/59201	Create date	: 18 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY