# ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA AUTO SPARES ( KURUNEGALA )
Customer Code/Grade/Narration : AR10 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-140/AR10-140/66558
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

## PPP-140/AR10-140/66558

## 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 | 0 | | |
| Error Correction | 1 | 18-01-2019 | 50.00 |
| | | Received total | 50.00 |
| | | Receivable total | 8.50 |
| | O/P | Over payments | 41.50 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 27-11-2023 | Error correction | Over payment credit note | **Error correction date :** 18-01-2019<br>**Ref no :** AD057C009535 | 50.00 |

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## SELECTED INVOICES - ( Average date : 29-03-2023 )

| ## | 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 | AD009B267398 | 08-02-2023 | ALP | 618,575.00 | 89,387.25 | 506,527.00 | 22,660.00 | 0.75 | 0.75 | 0.00 | | |
| 02 | AD009B277128 | 22-05-2023 | ALP | 95,900.00 | 10,069.50 | 57,060.00 | 28,770.00 | 0.50 | 0.50 | 0.00 | | |
| 03 | AD009B284342 | 18-07-2023 | DEV | 10,650.00 | 0.00 | 10,648.75 | 0.00 | 1.25 | 1.25 | 0.00 | | |
| 04 | AD009B285329 | 24-07-2023 | DEV | 131,500.00 | 19,725.00 | 111,774.50 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| 05 | AD009B289434 | 21-08-2023 | DEV | 21,365.00 | 1,678.50 | 19,686.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| 06 | AD009B294585 | 26-09-2023 | DEV | 29,500.00 | 5,015.00 | 24,480.00 | 0.00 | 5.00 | 5.00 | 0.00 | | |
| **Total** | | | | **907,490.00** | **125,875.25** | **730,176.25** | **51,430.00** | **8.50** | **8.50** | **0.00** | | |

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Rep confirm date : 27 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY