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 : 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	18-01-2019	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 **Ref no :** AD057C009535	50.00

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

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**		

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	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY