ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO TRADERS KANDY (PVT) LTD (KANDY)
Customer Code/Grade/Narration : AU01 / D / 0 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-66/AU01-34/60843
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

PPP-66/AU01-34/60843

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	03-04-2018	1.00
		Received total	1.00
		Receivable total	0.05
	O/P	Over payments	0.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Error correction	Over payment credit note	**Error correction date :** 03-04-2018 **Ref no :** AD057C002868	1.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO TRADERS KANDY (PVT) LTD (KANDY)
Customer Code/Grade/Narration : AU01 / D / 0 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-66/AU01-34/60843
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267666	10-02-2023	TLW	136,665.00	4,099.95	132,565.00	0.00	0.05	0.05	0.00	A06-Setteled Invoice	
Total				**136,665.00**	**4,099.95**	**132,565.00**	**0.00**	**0.05**	**0.05**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTO TRADERS KANDY (PVT) LTD (KANDY)
Customer Code/Grade/Narration	: AU01 / D / 0 Days Credit
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-66/AU01-34/60843	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 12 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY