ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-164/AU24-128/67501
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

PPP-164/AU24-128/67501

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-02-2023	30.00
		Received total	30.00
		Receivable total	7.50
	o/p	Over payments	22.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	Error correction	Over payment credit note	**Error correction date :** 23-02-2023 **Ref no :** AD057C023943	30.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-164/AU24-128/67501
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B290730	29-08-2023	TLW	146,470.00	14,647.00	131,822.50	0.00	0.50	0.50	0.00		
02	AD009B290717	29-08-2023	ALP	13,445.00	0.00	13,444.50	0.00	0.50	0.50	0.00		
03	AD009B295936	09-10-2023	TLW	21,260.00	0.00	21,255.50	0.00	4.50	4.50	0.00		
04	AD009B297512	17-10-2023	TLW	4,640.00	0.00	4,638.00	0.00	2.00	2.00	0.00		
Total				**185,815.00**	**14,647.00**	**171,160.50**	**0.00**	**7.50**	**7.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration	: AU24 / A / 60 days credit
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-164/AU24-128/67501	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY