ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDRASIRI MOTOR HOUSE (KULIYAPITIYA)
Customer Code/Grade/Narration : CH02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-131/CH02-14/65436
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

PPP-131/CH02-14/65436

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	1	13-10-2023	16,590.00
Error Correction	0		
		Received total	16,590.00
		Receivable total	16,590.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047965/ Inv. No.AD009B284789	**Credit note no :** AD009C010156 **Credit note date :** 2023-10-13 **Credit note Rep code :** AJP **Reason :** Settled Bill Return	16,590.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDRASIRI MOTOR HOUSE (KULIYAPITIYA)
Customer Code/Grade/Narration : CH02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-131/CH02-14/65436
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291422	05-09-2023	AJP	105,070.00	0.00	88,480.00	0.00	16,590.00	16,590.00	0.00		
Total				**105,070.00**	**0.00**	**88,480.00**	**0.00**	**16,590.00**	**16,590.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *CHANDRASIRI MOTOR HOUSE (KULIYAPITIYA)
Customer Code/Grade/Narration	: CH02 / A / 60 days credit
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-131/CH02-14/65436	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY