# ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-178/CI01-272/67935
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

**PPP-178/CI01-272/67935**

**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 | 24-04-2023 | 5.10 |
| | | Received total | 5.10 |
| | | Receivable total | 1.80 |
| | O/P | Over payments | 3.30 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-12-2023 | Error correction | Over payment credit note | **Error correction date :** 24-04-2023<br>**Ref no :** AD057C025159 | 5.10 |

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## SELECTED INVOICES - ( Average date : 25-10-2023 )

| ## | 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 | AD009B290779 | 31-08-2023 | TDW | 15,410.00 | 1,078.70 | 14,331.00 | 0.00 | 0.30 | 0.30 | 0.00 | | |
| 02 | AD009B298790 | 25-10-2023 | DSN | 103,630.00 | 27,980.10 | 75,649.10 | 0.00 | 0.80 | 0.80 | 0.00 | A06-Setteled Invoice | |
| 03 | AD009B300830 | 09-11-2023 | TDW | 13,000.00 | 910.00 | 12,089.80 | 0.00 | 0.20 | 0.20 | 0.00 | A06-Setteled Invoice | |
| 04 | AD009B302481 | 21-11-2023 | TDW | 22,850.00 | 1,599.50 | 21,250.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| **Total** | | | | **154,890.00** | **31,568.30** | **123,319.90** | **0.00** | **1.80** | **1.80** | **0.00** | | |

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Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : PPP - Piumal

| | | | |
|---|---|---|---|
| Summary sheet no | : PPP-178/CI01-272/67935 | Create date | : 14 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 14 - December - 2023 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY