ANURA GROUP OF COMPANIES

NOT USE

Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-46/DU03-105/59202
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

PPP-46/DU03-105/59202

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	26-07-2022	3.20
		Received total	3.20
		Receivable total	2.35
	O/P	Over payments	0.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	Error correction	Over payment credit note	**Error correction date :** 26-07-2022 **Ref no :** AD057C021266	3.20

ANURA GROUP OF COMPANIES

NOT USE

Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-46/DU03-105/59202
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B273649	21-04-2023	THJ	23,740.00	1,661.80	22,077.90	0.00	0.30	0.30	0.00		
02	AD009B275477	10-05-2023	THJ	32,005.00	2,240.35	29,764.50	0.00	0.15	0.15	0.00	A06-Setteled Invoice	
03	AD009B276876	19-05-2023	THJ	24,790.00	1,735.30	23,054.55	0.00	0.15	0.15	0.00	A06-Setteled Invoice	
04	AD009B278863	06-06-2023	THJ	9,500.00	665.00	8,834.50	0.00	0.50	0.50	0.00		
05	AD009B279077	08-06-2023	THJ	14,225.00	995.75	13,228.80	0.00	0.45	0.45	0.00	A06-Setteled Invoice	
06	AD009B280686	20-06-2023	THJ	31,980.00	5,436.60	26,542.85	0.00	0.55	0.55	0.00		
07	AD057B139506	22-06-2023	THJ	4,940.00	345.80	4,593.95	0.00	0.25	0.25	0.00		
Total				**141,180.00**	**13,080.60**	**128,097.05**	**0.00**	**2.35**	**2.35**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-46/DU03-105/59202
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY