ANURA GROUP OF COMPANIES

NOT USE

Customer : GANDI MOTORS (JAFFNA)
Customer Code/Grade/Narration : GA18 / H / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no	: PPP-88/GA18-107/62643	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 06 - October - 2023

PPP-88/GA18-107/62643

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	20-06-2023	5.35
		Received total	5.35
		Receivable total	3.75
	O/P	Over payments	1.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	Error correction	Over payment credit note	**Error correction date :** 20-06-2023 **Ref no :** AD057C026283	5.35

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Rep's name : PPP - Piumal

Summary sheet no : PPP-88/GA18-107/62643
Present count : 1
Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B279692	13-06-2023	ALP	16,520.00	826.00	15,693.50	0.00	0.50	0.50	0.00		
02	AD009B283639	12-07-2023	ALP	46,000.00	2,300.00	43,698.75	0.00	1.25	1.25	0.00		
03	AD009B287016	04-08-2023	AJP	23,240.00	3,486.00	19,753.50	0.00	0.50	0.50	0.00		
04	AD009B287379	08-08-2023	AJP	8,715.00	435.75	8,279.00	0.00	0.25	0.25	0.00		
05	AD009B288541	15-08-2023	AJP	39,675.00	1,983.75	37,690.50	0.00	0.75	0.75	0.00		
06	AD009B290558	28-08-2023	ALP	10,550.00	527.50	10,022.00	0.00	0.50	0.50	0.00		
Total				**144,700.00**	**9,559.00**	**135,137.25**	**0.00**	**3.75**	**3.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GANDI MOTORS (JAFFNA)
Customer Code/Grade/Narration : GA18 / H / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no	: PPP-88/GA18-107/62643	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 06 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY