# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : *INDIKA MOTOR TRADERS (KEKIRAWA) |
| Customer Code/Grade/Narration | : IN32 / A / 60 days credit |
| Rep's name | : PPP - Piumal |

| | | | |
|---|---|---|---|
| Summary sheet no | : PPP-213/IN32-114/71533 | Create date | : 02 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 02 - February - 2024 |

## PPP-213/IN32-114/71533

## 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 | 2 | 16-10-2023 | 63,275.00 |
| Error Correction | 0 | | |
| | | Received total | 63,275.00 |
| | | Receivable total | 63,275.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 02-02-2024 | Credit note | Settled Bill Return. Ref. No:AD009N048044/ Inv. No.AD009B290628 | **Credit note no :** AD009C010171 <br> **Credit note date :** 2023-10-16 <br> **Credit note Rep code :** DEV <br> **Reason :** Settled Bill Return | 57,500.00 |
| 02 | 02-02-2024 | Credit note | Settled Bill Return. Ref. No:AD009N048045/ Inv. No.AD009B293162 | **Credit note no :** AD009C010172 <br> **Credit note date :** 2023-10-16 <br> **Credit note Rep code :** DEV <br> **Reason :** Settled Bill Return | 5,775.00 |

# ANURA GROUP OF COMPANIES

Customer : *INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-213/IN32-114/71533     Create date : 02 - February - 2024
Present count : 1     Rep confirm date : 02 - February - 2024

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

| ## | 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 | ** AD009B290628 | 29-08-2023 | DEV | 116,000.00 | 0.00 | 58,500.00 | 0.00 | 57,500.00 | 57,500.00 | 0.00 | | |
| 02 | AD009B295115 | 02-10-2023 | DEV | 53,200.00 | 0.00 | 47,425.00 | 0.00 | 5,775.00 | 5,775.00 | 0.00 | | |
| **Total** | | | | **169,200.00** | **0.00** | **105,925.00** | **0.00** | **63,275.00** | **63,275.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

Customer                      : *INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration  : IN32 / A / 60 days credit
Rep's name               : PPP - Piumal

| | | | |
|---|---|---|---|
| Summary sheet no | : PPP-213/IN32-114/71533 | Create date | : 02 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 02 - February - 2024 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

# ANURA GROUP OF COMPANIES

Customer                      : *INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration  : IN32 / A / 60 days credit
Rep's name               : PPP - Piumal