ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU MOTOR WORKS (BELUMMAHARA)
Customer Code/Grade/Narration : IS05 / BC / Limit 90 Days Collect 60 Days
Rep's name : PPP - Piumal

Summary sheet no : PPP-157/IS05-9/67369
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

PPP-157/IS05-9/67369

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	29-08-2020	0.30
		Received total	0.30
		Receivable total	0.10
	O/P	Over payments	0.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	**Error correction date :** 29-08-2020 **Ref no :** AD057C016247	0.30

ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU MOTOR WORKS (BELUMMAHARA)
Customer Code/Grade/Narration : IS05 / BC / Limit 90 Days Collect 60 Days
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Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 31-07-2020)

##	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	AD009B165523	31-07-2020	THJ	5,960.00	238.40	5,721.50	0.00	0.10	0.10	0.00		
Total				**5,960.00**	**238.40**	**5,721.50**	**0.00**	**0.10**	**0.10**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISURU MOTOR WORKS (BELUMMAHARA)
Customer Code/Grade/Narration	: IS05 / BC / Limit 90 Days Collect 60 Days
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-157/IS05-9/67369	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY