ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-57/IS08-74/60001
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

PPP-57/IS08-74/60001

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	07-04-2021	20.00
		Received total	20.00
		Receivable total	1.30
	O/P	Over payments	18.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	**Error correction date :** 07-04-2021 **Ref no :** AD057C018262	20.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-57/IS08-74/60001
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B259957	21-11-2022	DEV	48,285.00	3,379.95	44,904.75	0.00	0.30	0.30	0.00	A06-Setteled Invoice	
02	AD009B264705	12-01-2023	DEV	104,540.00	8,720.50	78,484.00	17,335.00	0.50	0.50	0.00		
03	AD009B274496	28-04-2023	DEV	8,975.00	0.00	8,974.50	0.00	0.50	0.50	0.00		
Total				**161,800.00**	**12,100.45**	**132,363.25**	**17,335.00**	**1.30**	**1.30**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration	: IS08 / A / 60 days credit
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-57/IS08-74/60001	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY