ANURA GROUP OF COMPANIES

NOT USE

Customer : ITU AUTO SPARE PARTS (ALUBOMULLA)
Customer Code/Grade/Narration : IT02 / BB / Limit 120 Days Collect 90 Days
Rep's name : PPP - Piumal

Summary sheet no : PPP-34/IT02-11/58465
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

PPP-34/IT02-11/58465

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	29-11-2018	1.00
		Received total	1.00
		Receivable total	0.70
	O/P	Over payments	0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	Error correction	Over payment credit note	**Error correction date :** 29-11-2018 **Ref no :** AD057C008994	1.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ITU AUTO SPARE PARTS (ALUBOMULLA)
Customer Code/Grade/Narration : IT02 / BB / Limit 120 Days Collect 90 Days
Rep's name : PPP - Piumal

Summary sheet no : PPP-34/IT02-11/58465
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 23-01-2018)

##	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	AD009B020794	22-12-2017	MAT	28,340.00	1,700.40	26,639.30	0.00	0.30	0.30	0.00		
02	AD009B032673	06-03-2018	MAT	21,795.00	1,307.70	20,486.90	0.00	0.40	0.40	-0.00		
Total				**50,135.00**	**3,008.10**	**47,126.20**	**0.00**	**0.70**	**0.70**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ITU AUTO SPARE PARTS (ALUBOMULLA)
Customer Code/Grade/Narration : IT02 / BB / Limit 120 Days Collect 90 Days
Rep's name : PPP - Piumal

Summary sheet no	: PPP-34/IT02-11/58465	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY