ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-40/JA13-115/58934
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

PPP-40/JA13-115/58934

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	11-07-2023	2.00
		Received total	2.00
		Receivable total	1.00
	O/P	Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	Error correction	Over payment credit note	**Error correction date :** 11-07-2023 **Ref no :** AD057C026632	2.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-40/JA13-115/58934
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057B131740	18-11-2022	TLW	66,375.00	4,887.50	61,487.00	0.00	0.50	0.50	0.00		
02	AD057B132201	30-11-2022	TLW	52,055.00	5,205.50	46,849.00	0.00	0.50	0.50	0.00		
Total				**118,430.00**	**10,093.00**	**108,336.00**	**0.00**	**1.00**	**1.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no	: PPP-40/JA13-115/58934	Create date	: 15 - August - 2023
Present count	: 1	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY