ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-79/JE04-97/61568
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

PPP-79/JE04-97/61568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-08-2023	35.00
		Received total	35.00
		Receivable total	35.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Error correction	Over payment credit note	**Error correction date :** 09-08-2023 **Ref no :** AD057C027227	35.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-79/JE04-97/61568
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B270600	13-03-2023	ALP	8,895.00	0.00	3,125.00	5,765.00	5.00	5.00	0.00		
02	AD009B271079	17-03-2023	ALP	23,325.00	0.00	23,310.00	0.00	15.00	15.00	0.00		
03	AD009B275732	11-05-2023	ALP	55,965.00	0.00	55,950.00	0.00	15.00	15.00	0.00		
Total				**88,185.00**	**0.00**	**82,385.00**	**5,765.00**	**35.00**	**35.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration	: JE04 / A / 60 days credit
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-79/JE04-97/61568	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.... VERIFIED BY

.... DISCOUNT APPROVED BY

.... AUDIT BY

.... SET OFF DONE BY