ANURA GROUP OF COMPANIES

NOT USE

Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no	: PPP-62/KA07-184/60836	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 12 - September - 2023

PPP-62/KA07-184/60836

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	3	31-10-2020	63.00
		Received total	63.00
		Receivable total	60.50
	O/P	Over payments	2.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Error correction	Over payment credit note	**Error correction date :** 04-07-2023 **Ref no :** AD057C026501	5.00
02	12-09-2023	Error correction	Over payment credit note	**Error correction date :** 12-05-2020 **Ref no :** AD057C014891	15.00
03	12-09-2023	Error correction	Over payment credit note	**Error correction date :** 08-09-2020 **Ref no :** AD057C016318	43.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-62/KA07-184/60836
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B270943	16-03-2023	TLW	13,140.00	0.00	13,110.00	0.00	30.00	30.00	0.00		
02	AD009B276853	19-05-2023	TLW	431,995.00	43,199.50	388,765.00	0.00	30.50	30.50	0.00		
Total				**445,135.00**	**43,199.50**	**401,875.00**	**0.00**	**60.50**	**60.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-62/KA07-184/60836
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY