ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-35/KA20-102/58466
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

PPP-35/KA20-102/58466

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	08-05-2019	35.75
		Received total	35.75
		Receivable total	35.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	Error correction	Over payment credit note	**Error correction date :** 08-05-2019 **Ref no :** AD057C010564	35.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-35/KA20-102/58466
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD203B018767	24-01-2020	MAT	11,560.00	0.00	11,550.00	0.00	10.00	10.00	0.00		
02	AD009B256517	17-10-2022	WAC	51,255.00	0.00	51,224.75	0.00	30.25	24.75	5.50	A03-Part Payment	
03	AD009B274217	26-04-2023	PRI	184,435.00	18,443.50	165,991.00	0.00	0.50	0.50	0.00		
04	AD009B277846	26-05-2023	WAC	10,900.00	0.00	10,899.50	0.00	0.50	0.50	0.00		
Total				**258,150.00**	**18,443.50**	**239,665.25**	**0.00**	**41.25**	**35.75**	**5.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration	: KA20 / A / 60 days credit
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-35/KA20-102/58466	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