ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-58/KA31-158/60002
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

PPP-58/KA31-158/60002

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	05-12-2019	2.20
		Received total	2.20
		Receivable total	2.20
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	**Error correction date :** 05-12-2019 **Ref no :** AD057C013294	2.20

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-58/KA31-158/60002
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B280277	19-06-2023	DEV	28,455.00	4,549.35	23,904.20	0.00	1.45	1.45	0.00		
02	AD009B282871	06-07-2023	DEV	27,000.00	4,590.00	22,409.75	0.00	0.25	0.25	0.00		
03	AD009B285321	24-07-2023	DEV	37,630.00	6,397.10	31,230.60	0.00	2.30	0.50	1.80	A03-Part Payment	
Total				**93,085.00**	**15,536.45**	**77,544.55**	**0.00**	**4.00**	**2.20**	**1.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration	: KA31 / G / 10 DAYS CREDIT
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-58/KA31-158/60002	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY