ANURA GROUP OF COMPANIES

NOT USE

Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-228/KB01-78/73703
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

PPP-228/KB01-78/73703

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	2	01-10-2020	4.35
		Received total	4.35
		Receivable total	4.35
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	Error correction	Over payment credit note	**Error correction date :** 23-01-2024 **Ref no :** AD057C030816	0.90
02	29-02-2024	Error correction	Over payment credit note	**Error correction date :** 20-11-2019 **Ref no :** AD057C013137	3.45

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.B. MARKETING (PANADURA)
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Rep's name : PPP - Piumal

Summary sheet no : PPP-228/KB01-78/73703
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 05-03-2023)

##	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	AD057B123397	02-02-2022	SAL	137,900.00	20,685.00	117,214.40	0.00	0.60	0.60	0.00		
02	AD009B281664	27-06-2023	SAL	16,500.00	1,155.00	15,344.60	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
03	AD057B139987	06-07-2023	SAL	200,900.00	34,153.00	166,746.40	0.00	0.60	0.60	0.00		
04	AD057B145369	01-11-2023	SAL	25,960.00	4,413.20	21,546.30	0.00	0.50	0.50	0.00		
05	AD057B145574	07-11-2023	SAL	13,900.00	2,363.00	11,536.65	0.00	0.35	0.35	0.00		
06	AD009B301264	13-11-2023	SAL	15,230.00	2,589.10	12,640.00	0.00	0.90	0.90	0.00	A06-Setteled Invoice	
07	AD009B307273	20-12-2023	SAL	35,110.00	5,968.70	29,140.55	0.00	0.75	0.75	0.00		
08	AD009B308383	27-12-2023	SAL	12,750.00	2,167.50	10,582.25	0.00	0.25	0.25	0.00		
Total				**458,250.00**	**73,494.50**	**384,751.15**	**0.00**	**4.35**	**4.35**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no	: PPP-228/KB01-78/73703	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY