ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKA MOTOR STORES (KEGALLE)
Customer Code/Grade/Narration : LA10 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-71/LA10-59/60960
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

PPP-71/LA10-59/60960

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	30-08-2021	65.00
		Received total	65.00
		Receivable total	2.00
	O/P	Over payments	63.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	Error correction	Over payment credit note	**Error correction date :** 30-08-2021 **Ref no :** AD057C019049	65.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKA MOTOR STORES (KEGALLE)
Customer Code/Grade/Narration : LA10 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-71/LA10-59/60960
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057B129012	19-09-2022	TLW	22,860.00	0.00	22,858.00	0.00	2.00	2.00	0.00		
Total				**22,860.00**	**0.00**	**22,858.00**	**0.00**	**2.00**	**2.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKA MOTOR STORES (KEGALLE)
Customer Code/Grade/Narration : LA10 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no	: PPP-71/LA10-59/60960	Create date	: 13 - September - 2023
Present count	: 1	Rep confirm date	: 13 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY