ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-37/LU02-182/58468
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

PPP-37/LU02-182/58468

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	24-07-2023	0.90
		Received total	0.90
		Receivable total	0.90
		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 :** 24-07-2023 **Ref no :** AD057C026963	0.90

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-37/LU02-182/58468
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD203B030039	26-09-2022	JSP	43,230.00	3,026.10	40,203.75	0.00	0.15	0.15	0.00	A06-Setteled Invoice	
02	AD203B030220	24-10-2022	JSP	123,240.00	8,626.80	114,613.00	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
03	AD009B259545	17-11-2022	MAT	245,550.00	17,188.50	228,361.00	0.00	0.50	0.50	0.00		
04	AD009B270880	16-03-2023	MAT	64,775.00	4,534.25	60,240.70	0.00	0.05	0.05	0.00	A06-Setteled Invoice	
Total				**476,795.00**	**33,375.65**	**443,418.45**	**0.00**	**0.90**	**0.90**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-37/LU02-182/58468
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY