ANURA GROUP OF COMPANIES

NOT USE

Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-80/MA58-69/61569
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

PPP-80/MA58-69/61569

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	11-05-2023	30.00
		Received total	30.00
		Receivable total	15.00
	O/P	Over payments	15.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Error correction	Over payment credit note	**Error correction date :** 11-05-2023 **Ref no :** AD057C025376	30.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-80/MA58-69/61569
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B266867	02-02-2023	ALP	27,580.00	0.00	27,570.00	0.00	10.00	10.00	0.00		
02	AD009B273101	07-04-2023	ALP	44,970.00	0.00	44,965.00	0.00	5.00	5.00	0.00		
Total				**72,550.00**	**0.00**	**72,535.00**	**0.00**	**15.00**	**15.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no	: PPP-80/MA58-69/61569	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY