



Customer : *M.K.A.MOTOR SUPPLY (COL-10)

Customer Code/Grade/Narration : MK10 / A / 60 days credit

Rep's name : PPP - Piumal

Present count : 1 Rep confirm date : 09 - February - 2024

PPP-214/MK10-49/72126

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		12-04-2020	120.00
	Received total	120.00	
	Receivable total	120.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0	09-02-2024	Error correction	Over payment credit note	Error correction date : 26-09-2021 Ref no : AD057C019327	20.00
0	2 09-02-2024	Error correction	Over payment credit note	Error correction date : 27-12-2019 Ref no : AD057C013512	100.00

Prepared By: dilukshi (2024-02-14 14:02 - 2 copy)





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Rep's name : PPP - Piumal

Summary sheet no : PPP-214/MK10-49/72126 Create date : 09 - February - 2024

Present count : 1 Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date: 16-04-2023)

##	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	AD057Y000552	06-09-2022	xxx	90.00	0.00	0.00	0.00	90.00	19.50	70.50	A03-Part Payment	
02	AD009B262168	13-12-2022	WAC	30,980.00	0.00	30,880.00	0.00	100.00	100.00	0.00		
03	AD009B295314	03-10-2023	WAC	22,800.00	0.00	22,799.50	0.00	0.50	0.50	0.00		
Tot	Total		53,870.00	0.00	53,679.50	0.00	190.50	120.00	70.50		,	

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ANURA GROUP OF COMPANIES



Customer : *M.K.A.MOTOR SUPPLY (COL-10)

Customer Code/Grade/Narration : MK10 / A / 60 days credit

Rep's name : PPP - Piumal

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY