ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-194/NA03-267/69651
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

PPP-194/NA03-267/69651

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	14-07-2023	90.25
		Received total	90.25
		Receivable total	73.10
	o/p	Over payments	17.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	Error correction	Over payment credit note	**Error correction date :** 14-07-2023 **Ref no :** AD057C026707	90.25

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : PPP-194/NA03-267/69651
Present count : 1
Create date : 09 - January - 2024
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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD203B033023	14-08-2023	PSA	25,900.00	1,078.00	14,321.00	10,500.00	1.00	1.00	0.00		
02	AD009B289849	23-08-2023	SHA	14,050.00	983.50	13,066.00	0.00	0.50	0.50	0.00		
03	AD009B290292	25-08-2023	SHA	66,870.00	8,024.40	58,845.00	0.00	0.60	0.60	0.00	A06-Setteled Invoice	
04	AD009B290473	28-08-2023	PSA	108,980.00	18,526.60	90,435.00	0.00	18.40	18.40	0.00	A06-Setteled Invoice	
05	AD009B290894	31-08-2023	PSA	15,400.00	2,618.00	12,781.00	0.00	1.00	1.00	0.00		
06	AD009B291692	07-09-2023	PSA	30,105.00	2,107.35	27,996.10	0.00	1.55	1.55	0.00	A06-Setteled Invoice	
07	AD009B292805	13-09-2023	PSA	15,200.00	1,064.00	14,135.50	0.00	0.50	0.50	0.00		
08	AD009B292993	14-09-2023	PSA	10,400.00	728.00	9,670.55	0.00	1.45	1.45	0.00	A06-Setteled Invoice	
09	AD009B293121	15-09-2023	PSA	4,200.00	294.00	3,904.90	0.00	1.10	1.10	0.00	A06-Setteled Invoice	
10	AD009B293712	20-09-2023	SHA	29,475.00	5,010.75	24,462.40	0.00	1.85	1.85	0.00	A06-Setteled Invoice	
11	AD009B293875	21-09-2023	PSA	29,850.00	2,089.50	27,759.40	0.00	1.10	1.10	0.00		
12	AD009B293987	22-09-2023	SHA	92,550.00	15,733.50	76,816.00	0.00	0.50	0.50	0.00		
13	AD009B294065	22-09-2023	SHA	41,000.00	2,870.00	38,128.80	0.00	1.20	1.20	0.00		
14	AD009B294220	25-09-2023	SHA	31,540.00	2,207.80	29,332.00	0.00	0.20	0.20	0.00		
15	AD009B294357	25-09-2023	PSA	9,675.00	677.25	8,995.55	0.00	2.20	2.20	0.00	A06-Setteled Invoice	
16	AD009B294488	25-09-2023	SHA	63,940.00	10,869.80	53,069.80	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
17	AD203B033657	02-10-2023	PSA	40,700.00	2,849.00	37,849.45	0.00	1.55	1.55	0.00	A06-Setteled Invoice	
18	AD009B295171	03-10-2023	PSA	24,790.00	1,735.30	23,053.00	0.00	1.70	1.70	0.00	A06-Setteled Invoice	
19	AD009B296960	13-10-2023	PSA	6,180.00	432.60	5,744.50	0.00	2.90	2.90	0.00		
20	AD057B144570	16-10-2023	PSA	3,105.00	217.35	2,886.20	0.00	1.45	1.45	0.00	A06-Setteled Invoice	
21	AD009B297432	17-10-2023	PSA	8,690.00	1,226.55	5,987.35	1,475.00	1.10	1.10	0.00	A06-Setteled Invoice	
22	AD203B033868	23-10-2023	PSA	825.00	57.75	765.80	0.00	1.45	1.45	0.00	A06-Setteled Invoice	
23	AD009B298671	25-10-2023	PSA	23,470.00	1,642.90	21,826.30	0.00	0.80	0.80	0.00		
24	AD009B299647	01-11-2023	PSA	3,100.00	217.00	2,882.00	0.00	1.00	1.00	0.00		
25	AD009B300181	06-11-2023	PSA	13,130.00	1,791.10	11,337.30	0.00	1.60	1.60	0.00	A06-Setteled Invoice	
26	AD057B146011	16-11-2023	PSA	3,530.00	423.60	0.00	0.00	3,106.40	2.15	3,104.25	A06-Setteled Invoice	

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##	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
27	AD009B301719	16-11-2023	SHA	111,675.00	7,817.25	0.00	0.00	103,857.75	0.75	103,857.00	A06-Setteled Invoice	
28	AD009B301721	16-11-2023	SHA	69,235.00	11,769.95	0.00	0.00	57,465.05	1.50	57,463.55	A06-Setteled Invoice	
29	AD203B034298	20-11-2023	PSA	144,175.00	10,092.25	0.00	0.00	134,082.75	0.75	134,082.00	A06-Setteled Invoice	
30	AD203B034342	21-11-2023	PSA	22,670.00	1,586.90	0.00	0.00	21,083.10	0.95	21,082.15	A06-Setteled Invoice	
31	AD203B034362	21-11-2023	PSA	6,960.00	487.20	0.00	0.00	6,472.80	8.95	6,463.85	A06-Setteled Invoice	
32	AD009B302959	23-11-2023	SHA	160,080.00	11,205.60	0.00	0.00	148,874.40	0.85	148,873.55	A06-Setteled Invoice	
33	AD009B302945	23-11-2023	SHA	83,640.00	5,854.80	0.00	0.00	77,785.20	2.85	77,782.35	A06-Setteled Invoice	
34	AD009B303966	29-11-2023	SHA	31,680.00	2,217.60	0.00	0.00	29,462.40	2.95	29,459.45	A06-Setteled Invoice	
35	AD009B304316	01-12-2023	PSA	51,520.00	3,606.40	0.00	0.00	47,913.60	0.60	47,913.00	A06-Setteled Invoice	
36	AD203B034691	13-12-2023	PSA	44,020.00	3,081.40	0.00	0.00	40,938.60	1.90	40,936.70	A06-Setteled Invoice	
37	AD009B307190	19-12-2023	SHA	34,170.00	5,808.90	0.00	0.00	28,361.10	0.10	28,361.00	A06-Setteled Invoice	
38	AD009B307502	20-12-2023	PSA	22,830.00	1,598.10	0.00	0.00	21,231.90	0.90	21,231.00	A06-Setteled Invoice	
39	AD203B034895	21-12-2023	PSA	24,450.00	1,711.50	0.00	0.00	22,738.50	0.50	22,738.00	A06-Setteled Invoice	
40	AD203B034963	22-12-2023	PSA	32,040.00	2,242.80	0.00	0.00	29,797.20	0.20	29,797.00	A06-Setteled Invoice	
41	AD009B308097	22-12-2023	SHA	4,070.00	284.90	0.00	0.00	3,785.10	0.10	3,785.00	A06-Setteled Invoice	
Total				**1,559,870.00**	**154,841.15**	**616,050.90**	**11,975.00**	**777,002.95**	**73.10**	**776,929.85**		

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Summary sheet no	: PPP-194/NA03-267/69651	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY