ANURA GROUP OF COMPANIES

NOT USE

Customer : *NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : NA11 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-51/NA11-32/59905
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

PPP-51/NA11-32/59905

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	50.00
		Received total	50.00
		Receivable total	31.05
	O/P	Over payments	18.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	**Error correction date :** 11-05-2023 **Ref no :** AD057C025395	50.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : NA11 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-51/NA11-32/59905
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD009B246122	02-05-2022	DLA	103,950.00	0.00	103,919.75	0.00	30.25	30.25	0.00		
02	AD009B261524	06-12-2022	DLA	12,460.00	0.00	12,459.20	0.00	0.80	0.80	0.00		
Total				**116,410.00**	**0.00**	**116,378.95**	**0.00**	**31.05**	**31.05**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : NA11 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no	: PPP-51/NA11-32/59905	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY