ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEELAGIRI MOTORS.(WARAKAPOLA)
Customer Code/Grade/Narration : NE19 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-135/NE19-9/65764
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

PPP-135/NE19-9/65764

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	08-08-2023	40.00
		Received total	40.00
		Receivable total	25.00
	O/P	Over payments	15.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Error correction	Over payment credit note	**Error correction date :** 08-08-2023 **Ref no :** AD057C027212	40.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEELAGIRI MOTORS.(WARAKAPOLA)
Customer Code/Grade/Narration : NE19 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-135/NE19-9/65764
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286636	02-08-2023	TLW	65,400.00	0.00	65,375.00	0.00	25.00	25.00	0.00		
Total				**65,400.00**	**0.00**	**65,375.00**	**0.00**	**25.00**	**25.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEELAGIRI MOTORS.(WARAKAPOLA)
Customer Code/Grade/Narration : NE19 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-135/NE19-9/65764
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY