ANURA GROUP OF COMPANIES

NOT USE

Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-170/PI04-46/67346
Present count : 2
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

MAD-170/PI04-46/67346

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	1	16-03-2019	3,780.00
Error Correction	0		
		Received total	3,780.00
		Receivable total	3,780.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD467N000707/ Inv. No.AD467B001522	**Credit note no :** AD467C000409 **Credit note date :** 2019-03-16 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	3,780.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-170/PI04-46/67346
Present count : 2
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD057D001542	04-03-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001544	05-03-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002558	10-08-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D002570	14-08-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D002574	20-08-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD009B188637	26-01-2021	ELC	25,675.00	0.00	25,674.50	0.00	0.50	0.50	0.00		
07	AD057D003839	10-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD009B257602	27-10-2022	ELC	182,405.00	18,240.50	164,164.00	0.00	0.50	0.50	0.00		
09	AD009B266429	30-01-2023	ELC	29,490.00	0.00	29,489.50	0.00	0.50	0.50	0.00		
10	AD057Y001459	22-12-2023	XXX	3,178.50	0.00	0.00	0.00	3,178.50	3,178.50	0.00		
Total				**241,348.50**	**18,240.50**	**219,328.00**	**0.00**	**3,780.00**	**3,780.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration	: PI04 / A / 60 days credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-170/PI04-46/67346	Create date	: 07 - December - 2023
Present count	: 2	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY