ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-20/PR01-114/58031
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

MAD-20/PR01-114/58031

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	24-07-2019	50.00
		Received total	50.00
		Receivable total	12.05
	op	Over payments	37.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	Error correction	Over payment credit note	**Error correction date :** 24-07-2019 **Ref no :** AD057C011627	50.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-20/PR01-114/58031
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD009B254874	29-09-2022	ELC	11,120.00	778.40	10,340.95	0.00	0.65	0.65	0.00		
02	AD203B030203	20-10-2022	JSP	67,980.00	4,758.60	63,220.45	0.00	0.95	0.95	0.00		
03	AD009B258134	02-11-2022	ELC	8,080.00	565.60	7,514.00	0.00	0.40	0.40	0.00		
04	AD009B259005	14-11-2022	ELC	27,900.00	1,352.40	17,966.70	8,580.00	0.90	0.90	0.00		
05	AD057B132259	01-12-2022	SKS	7,890.00	552.30	7,337.20	0.00	0.50	0.50	0.00		
06	AD009B261594	06-12-2022	JSP	12,180.00	852.60	11,327.20	0.00	0.20	0.20	-0.00		
07	AD009B263660	29-12-2022	ELC	90,575.00	6,340.25	84,233.95	0.00	0.80	0.80	0.00	A06-Setteled Invoice	
08	AD009B264099	04-01-2023	JSP	112,800.00	7,896.00	104,903.20	0.00	0.80	0.80	0.00	A06-Setteled Invoice	
09	AD009B266115	25-01-2023	JSP	144,500.00	10,115.00	134,384.20	0.00	0.80	0.80	0.00		
10	AD009B267524	09-02-2023	JSP	9,900.00	693.00	9,206.90	0.00	0.10	0.10	0.00	A06-Setteled Invoice	
11	AD009B268126	15-02-2023	JSP	53,730.00	3,761.10	49,965.05	0.00	3.85	3.85	0.00		
12	AD009B269525	28-02-2023	JSP	70,075.00	4,905.25	65,169.70	0.00	0.05	0.05	0.00	A06-Setteled Invoice	
13	AD009B271255	20-03-2023	JSP	15,660.00	1,096.20	14,563.00	0.00	0.80	0.80	0.00		
14	AD009B273189	07-04-2023	JSP	35,200.00	2,464.00	32,735.35	0.00	0.65	0.65	0.00	A06-Setteled Invoice	
15	AD009B273092	07-04-2023	JSP	22,000.00	1,540.00	20,459.40	0.00	0.60	0.60	0.00		
Total				**689,590.00**	**47,670.70**	**633,327.25**	**8,580.00**	**12.05**	**12.05**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no	: MAD-20/PR01-114/58031	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY