ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-31/RA50-97/58459
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

PPP-31/RA50-97/58459

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	17-03-2018	199.50
		Received total	199.50
		Receivable total	169.50
	O/P	Over payments	30.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	Error correction	Over payment credit note	**Error correction date :** 17-03-2018 **Ref no :** AD057C002227	199.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-31/RA50-97/58459
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - 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	AD057B128272	05-09-2022	MAT	33,360.00	0.00	33,196.75	0.00	163.25	163.25	0.00		
02	AD009B261048	01-12-2022	MAT	63,905.00	3,195.25	60,706.00	0.00	3.75	3.75	0.00		
03	AD009B264858	13-01-2023	MAT	51,710.00	2,153.50	40,916.00	8,640.00	0.50	0.50	0.00		
04	AD009B267434	08-02-2023	WAC	19,325.00	503.75	9,569.75	9,250.00	1.50	1.50	0.00		
05	AD009B281539	26-06-2023	WAC	42,970.00	1,758.00	33,401.50	7,810.00	0.50	0.50	0.00		
Total				**211,270.00**	**7,610.50**	**177,790.00**	**25,700.00**	**169.50**	**169.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-31/RA50-97/58459
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY