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-189/RA50-109/69381
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

PPP-189/RA50-109/69381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-11-2023	2,576.00
		Received total	2,576.00
		Receivable total	2,576.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	Error correction	Over payment credit note	**Error correction date :** 14-11-2023 **Ref no :** AD057C029330	2,576.00

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-189/RA50-109/69381
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B298998	26-10-2023	WAC	4,575.00	320.25	1,678.75	0.00	2,576.00	2,576.00	0.00		SUMMARY NO 65155
Total				**4,575.00**	**320.25**	**1,678.75**	**0.00**	**2,576.00**	**2,576.00**	**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-189/RA50-109/69381	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY