ANURA GROUP OF COMPANIES

NOT USE

Customer : *RAJ MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA59 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-130/RA59-197/65411
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

PPP-130/RA59-197/65411

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	18-08-2023	7,225.00
Error Correction	3	31-08-2023	245.00
		Received total	7,470.00
		Receivable total	7,470.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047022/ Inv. No.AD009B279258	**Credit note no :** AD009C009904 **Credit note date :** 2023-08-18 **Credit note Rep code :** SHA **Reason :** Settled Bill Return	7,225.00
02	13-11-2023	Error correction	Over payment credit note	**Error correction date :** 19-07-2023 **Ref no :** AD057C026820	55.00
03	13-11-2023	Error correction	Over payment credit note	**Error correction date :** 31-10-2023 **Ref no :** AD057C029071	70.00
04	13-11-2023	Error correction	Over payment credit note	**Error correction date :** 15-08-2023 **Ref no :** AD057C027372	120.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RAJ MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA59 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-130/RA59-197/65411
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	** AD009B279258	09-06-2023	SHA	93,365.00	0.00	79,540.00	6,520.00	7,305.00	7,305.00	0.00		
02	AD057B139892	04-07-2023	SHA	19,990.00	0.00	19,870.00	0.00	120.00	120.00	0.00		
03	AD009B283226	10-07-2023	SHA	26,000.00	0.00	25,990.00	0.00	10.00	10.00	0.00		
04	AD009B286126	28-07-2023	SHA	90,050.00	0.00	90,000.00	0.00	50.00	3.50	46.50	A03-Part Payment	
05	AD009B287695	09-08-2023	PSA	26,625.00	0.00	26,615.00	0.00	10.00	10.00	0.00		
06	AD009B290481	28-08-2023	SHA	27,550.00	1,928.50	25,600.00	0.00	21.50	21.50	0.00		
Total				**283,580.00**	**1,928.50**	**267,615.00**	**6,520.00**	**7,516.50**	**7,470.00**	**46.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RAJ MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA59 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no	: PPP-130/RA59-197/65411	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY