ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-48/RE07-259/59204
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

PPP-48/RE07-259/59204

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	16-08-2023	2.30
		Received total	2.30
		Receivable total	2.20
	O/P	Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	Error correction	Over payment credit note	**Error correction date :** 16-08-2023 **Ref no :** AD057C027388	2.30

ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-48/RE07-259/59204
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD009B274583	02-05-2023	THJ	369,310.00	25,851.70	343,458.00	0.00	0.30	0.30	0.00		
02	AD009B278033	30-05-2023	UDA	71,895.00	5,032.65	66,860.80	0.00	1.55	1.55	0.00	A06-Setteled Invoice	
03	AD009B278584	05-06-2023	UDA	80,470.00	5,632.90	74,837.00	0.00	0.10	0.10	0.00	A06-Setteled Invoice	
04	AD057B138821	07-06-2023	UDA	72,000.00	5,040.00	66,959.75	0.00	0.25	0.25	0.00		
Total				**593,675.00**	**41,557.25**	**552,115.55**	**0.00**	**2.20**	**2.20**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration	: RE07 / A / 60 days credit
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-48/RE07-259/59204	Create date	: 18 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY