ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-203/SA27-131/70371
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

PPP-203/SA27-131/70371

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	2	06-07-2019	27.75
		Received total	27.75
		Receivable total	24.00
	O/P	Over payments	3.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	Error correction	Over payment credit note	**Error correction date :** 03-03-2020 **Ref no :** AD057C014556	5.00
02	18-01-2024	Error correction	Over payment credit note	**Error correction date :** 14-05-2019 **Ref no :** AD057C010650	22.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-203/SA27-131/70371
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269622	01-03-2023	ALP	19,440.00	972.00	18,444.00	0.00	24.00	24.00	0.00		
Total				**19,440.00**	**972.00**	**18,444.00**	**0.00**	**24.00**	**24.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration	: SA27 / H / 10 DAYS CREDIT
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-203/SA27-131/70371	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY