ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-73/SA29-181/60964
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

PPP-73/SA29-181/60964

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	19-07-2023	3.75
		Received total	3.75
		Receivable total	0.50
	O/P	Over payments	3.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	Error correction	Over payment credit note	**Error correction date :** 19-07-2023 **Ref no :** AD057C026842	3.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-73/SA29-181/60964
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD203B031805	22-05-2023	TLW	75,070.00	0.00	75,069.50	0.00	0.50	0.50	0.00		
Total				**75,070.00**	**0.00**	**75,069.50**	**0.00**	**0.50**	**0.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration	: SA29 / A / 60 days credit
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-73/SA29-181/60964	Create date	: 13 - September - 2023
Present count	: 1	Rep confirm date	: 13 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY