ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-227/SH02-156/73457
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

PPP-227/SH02-156/73457

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	27-06-2020	36.00
		Received total	36.00
		Receivable total	30.80
	o/p	Over payments	5.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Error correction	Over payment credit note	**Error correction date :** 27-06-2020 **Ref no :** AD057C015324	36.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-227/SH02-156/73457
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B294140	22-09-2023	TLW	25,820.00	0.00	25,750.25	0.00	69.75	27.25	42.50	A06-Setteled Invoice	
02	AD009B296112	09-10-2023	ALP	352,300.00	77,506.00	274,793.90	0.00	0.10	0.10	0.00	A06-Setteled Invoice	
03	AD009B298752	25-10-2023	ALP	15,580.00	2,648.60	12,930.55	0.00	0.85	0.85	0.00		
04	AD009B300643	08-11-2023	ALP	8,965.00	627.55	8,335.40	0.00	2.05	2.05	0.00	A06-Setteled Invoice	
05	AD009B301674	15-11-2023	ALP	13,280.00	2,257.60	11,022.00	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
06	AD009B303390	27-11-2023	ALP	62,205.00	10,574.85	51,630.00	0.00	0.15	0.15	0.00		
Total				**478,150.00**	**93,614.60**	**384,462.10**	**0.00**	**73.30**	**30.80**	**42.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no	: PPP-227/SH02-156/73457	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY