ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-52/SU43-258/59910
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

PPP-52/SU43-258/59910

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	22-06-2018	30.00
		Received total	30.00
		Receivable total	5.15
	O/P	Over payments	24.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	**Error correction date :** 22-06-2018 **Ref no :** AD057C004880	30.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-52/SU43-258/59910
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B280234	19-06-2023	DLA	70,040.00	4,902.80	65,133.20	0.00	4.00	4.00	0.00		
02	AD203B032462	26-06-2023	DLA	3,180.00	222.60	2,956.45	0.00	0.95	0.95	0.00	A06-Setteled Invoice	
03	AD009B284857	20-07-2023	PRI	219,140.00	15,339.80	203,800.00	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
Total				**292,360.00**	**20,465.20**	**271,889.65**	**0.00**	**5.15**	**5.15**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration	: SU43 / A / 60 days credit
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-52/SU43-258/59910	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY