ANURA GROUP OF COMPANIES

NOT USE

Customer : *SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-177/SW02-88/67898
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

PPP-177/SW02-88/67898

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	1	06-12-2023	6,680.00
Error Correction	0		
		Received total	6,680.00
		Receivable total	6,680.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049030/ Inv. No.AD009B266991	**Credit note no :** AD009C010404 **Credit note date :** 2023-12-06 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	6,680.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-177/SW02-88/67898
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291695	07-09-2023	DEV	27,065.00	0.00	20,385.00	0.00	6,680.00	6,680.00	0.00		Summary 63923
Total				**27,065.00**	**0.00**	**20,385.00**	**0.00**	**6,680.00**	**6,680.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-177/SW02-88/67898
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY