ANURA GROUP OF COMPANIES

NOT USE

Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration : UD05 / H / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-50/UD05-49/59206
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

PPP-50/UD05-49/59206

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	08-06-2022	3.25
		Received total	3.25
		Receivable total	1.25
	O/P	Over payments	2.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	Error correction	Over payment credit note	**Error correction date :** 08-06-2022 **Ref no :** AD057C020849	3.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration : UD05 / H / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-50/UD05-49/59206
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B254713	28-09-2022	THJ	7,100.00	355.00	6,744.75	0.00	0.25	0.25	0.00		
02	AD057B129776	05-10-2022	THJ	15,180.00	759.00	14,420.50	0.00	0.50	0.50	0.00		
03	AD009B280528	20-06-2023	THJ	17,290.00	864.50	16,425.00	0.00	0.50	0.50	0.00		
Total				**39,570.00**	**1,978.50**	**37,590.25**	**0.00**	**1.25**	**1.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration	: UD05 / H / 10 DAYS CREDIT
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-50/UD05-49/59206	Create date	: 18 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY