ANURA GROUP OF COMPANIES

NOT USE

Customer : *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-64/WA18-49/60840
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

PPP-64/WA18-49/60840

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	24-11-2022	4.00
		Received total	4.00
		Receivable total	4.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Error correction	Over payment credit note	**Error correction date :** 24-11-2022 **Ref no :** AD057C022841	4.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-64/WA18-49/60840
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD009B234464	29-12-2021	LMJ	8,400.00	0.00	8,399.25	0.00	0.75	0.05	0.70	A03-Part Payment	
02	AD057B129788	05-10-2022	LMJ	30,360.00	0.00	30,359.55	0.00	0.45	0.45	0.00		
03	AD009B264142	04-01-2023	TLW	9,000.00	0.00	8,996.50	0.00	3.50	3.50	0.00		
Total				**47,760.00**	**0.00**	**47,755.30**	**0.00**	**4.70**	**4.00**	**0.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-64/WA18-49/60840
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY