# ANURA GROUP OF COMPANIES

NOT USE

Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-199/WA29-56/70252
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

## PPP-199/WA29-56/70252

## 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 | 2 | 15-07-2019 | 120.00 |
| | | Received total | 120.00 |
| | | Receivable total | 112.50 |
| | O/P | Over payments | 7.50 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-01-2024 | Error correction | Over payment credit note | **Error correction date :** 30-01-2019<br>**Ref no :** AD057C009620 | 20.00 |
| 02 | 17-01-2024 | Error correction | Over payment credit note | **Error correction date :** 17-08-2019<br>**Ref no :** AD057C011964 | 100.00 |

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## SELECTED INVOICES - ( Average date : 05-10-2023 )

| ## | 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 | AD009B295634 | 05-10-2023 | AJP | 58,875.00 | 5,887.50 | 52,875.00 | 0.00 | 112.50 | 112.50 | 0.00 | | |
| **Total** | | | | **58,875.00** | **5,887.50** | **52,875.00** | **0.00** | **112.50** | **112.50** | **0.00** | | |

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY