



Customer : *DE SILVA AUTO CARE (RATHNAPURA)

Customer Code/Grade/Narration : DE22 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-122/DE22-126/64449

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		19-07-2023	45.00			
	Received total	45.00				
	Receivable total	40.00				
	O/P Over payments					

SETTLEMENT OUTLINE

		Entered Date Type		Description	More details	Amount
	01	31-10-2023	Error correction	Over payment credit note	Error correction date : 09-05-2023 Ref no : AD057C025347	15.00
	02	31-10-2023	Error correction	Over payment credit note	Error correction date : 23-08-2023 Ref no : AD057C027582	30.00

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)





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SELECTED INVOICES - (Average date: 27-03-2023)

#	# Document I	n 1	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B272	01	27-03-2023	MAT	57,740.00	0.00	57,700.00	0.00	40.00	40.00	0.00		
F	otal			57,740.00	0.00	57,700.00	0.00	40.00	40.00	0.00			

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *DE SILVA AUTO CARE (RATHNAPURA)

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Rep's name : PPP - Piumal

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY