

# ANURA GROUP OF COMPANIES



: GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

Customer Code/Grade/Narration : GA14 / ZE / Limit 30 Days-Payment Cash

: HSP - HESHAN PERERA Rep's name

: HSP-721/GA14-41/33454 Create date : 29 - March - 2022 Summary sheet no Present count Rep confirm date : 29 - March - 2022 : 1

#### HSP-721/GA14-41/33454

**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	2	24-03-2022	9,690.00		
Error Correction	0				
Received total					
	9,127.25				
over pa	over payment Over payments				

### **SETTLEMENT OUTLINE**

	Entered Date	Date Type	Description	More details	Amount
0	29-03-2022	022 Credit note	Settled Bill Return. Ref. No:AD037N003993/ Inv. No.AD037B007538	Credit note no: AD037C001094 Credit note date: 2022-03-24 Credit note Rep code: HSP Reason: Settled Bill Return	2,125.00
0	2 29-03-2022	022 Credit note	Settled Bill Return. Ref. No:AD037N003998/ Inv. No.AD037B009766	Credit note no : AD037C001099 Credit note date : 2022-03-24 Credit note Rep code : HSP Reason : Settled Bill Return	7,565.00

Prepared By: dilukshi (2022-04-06 10:04 - 2 copy)



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### SELECTED INVOICES - (Average date: 03-02-2022)

##	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	** AD037B009766	03-02-2022	HSP	170,205.00	22,566.75	118,751.00	19,760.00	9,127.25	9,127.25	0.00		
Tot	Total			170,205.00	22,566.75	118,751.00	19,760.00	9,127.25	9,127.25	0.00		

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Prepared By: dilukshi (2022-04-06 10:04 - 2 copy)