



Customer : NEW G.H.P.MOTORS.( NUGEGODA )

Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT

Rep's name : PPP - Piumal

PPP-151/GH01-195/66909

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-11-2023	3,469.40
Error Correction	0		
	Received total	3,469.40	
	Receivable total	3,469.40	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048376/ Inv. No.AD009B282920	Credit note no : AD009C010237 Credit note date : 2023-11-01 Credit note Rep code : MAT Reason : Settled Bill Return	3,469.40

Prepared By: SEWMINI THARUSHIKA (2023-12-13 09:12 - 2 copy )





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## SELECTED INVOICES - (Average date: 06-10-2023)

##	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	AD009B295833	06-10-2023	MAT	25,080.00	4,263.60	17,345.75	0.00	3,470.65	3,469.40	1.25	A03-Part Payment	
Tot	al	25,080.00	4,263.60	17,345.75	0.00	3,470.65	3,469.40	1.25		_		

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## ANURA GROUP OF COMPANIES



Customer : NEW G.H.P.MOTORS.( NUGEGODA )

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY