



Customer : \*HANIFFA MOTORS (COLOMBO-06)

Customer Code/Grade/Narration : HA10 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-25/HA10-100/58120

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	0		
Credit Balance	0		
rror Correction		19-12-2018	1.00
	Received total	1.00	
		Receivable total	1.00
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	04-08-2023	Error correction	Over payment credit note	Error correction date : 19-12-2018 Ref no : AD057C009190	1.00

Prepared By: UDARI-RECEIVING (2023-08-09 11:08 - 2 copy)





Customer : \*HANIFFA MOTORS (COLOMBO-06)

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Rep's name : PPP - Piumal

## SELECTED INVOICES - (Average date: 30-01-2023)

#	# 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
С	1 AD057B134502	30-01-2023	SAL	17,500.00	0.00	17,499.00	0.00	1.00	1.00	0.00		
T	otal	17,500.00	0.00	17,499.00	0.00	1.00	1.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : \*HANIFFA MOTORS (COLOMBO-06)

Customer Code/Grade/Narration : HA10 / A / 60 days credit

Rep's name : PPP - Piumal

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY