



Customer : \*K.H.S MOTORS (PREADENIYA)

Customer Code/Grade/Narration : KH02 / A / 60 days credit

Rep's name : PPP - Piumal

Present count : 1 Rep confirm date : 12 - September - 2023

#### PPP-61/KH02-22/60835

**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	03-07-2023	65.00		
	65.00				
	55.00				
	O/P Over payment				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	12-09-2023	Error correction	Over payment credit note	Error correction date : 19-06-2023 Ref no : AD057C026238	15.00
02	12-09-2023	Error correction	Over payment credit note	Error correction date : 07-07-2023 Ref no : AD057C026583	50.00

Prepared By: UDARI-RECEIVING (2023-09-13 16:09 - 2 copy )





: \*K.H.S MOTORS (PREADENIYA)

Customer Code/Grade/Narration : KH02 / A / 60 days credit

: PPP - Piumal Rep's name

Summary sheet no : PPP-61/KH02-22/60835 Create date : 12 - September - 2023 Present count : 1

: 12 - September - 2023 Rep confirm date

# SELECTED INVOICES - (Average date: 05-07-2023)

#	# 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
C	1 AD057B139921	05-07-2023	TLW	13,655.00	0.00	13,600.00	0.00	55.00	55.00	0.00		
F	otal	13,655.00	0.00	13,600.00	0.00	55.00	55.00	0.00				

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# ANURA GROUP OF COMPANIES



Customer : \*K.H.S MOTORS (PREADENIYA)

Customer Code/Grade/Narration : KH02 / 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