



Customer : PERERA AUTO PARTS (GONAWILA)

Customer Code/Grade/Narration : PE01 / H / 10 DAYS CREDIT

Rep's name : MMM - Madushika

MMM-926/PE01-47/42410

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	0		
Error Correction		04-10-2022	2,211.95
	Received total	2,211.95	
	Receivable total	2,211.95	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	10-10-2022	Error correction	Manual credit note	Error correction date : 04-10-2022 Ref no : AD057C022076	2,211.95

Prepared By: Chathurangi (2022-10-12 12:10 - 2 copy)





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SELECTED INVOICES - (Average date: 19-12-2021)

#	# 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 AD009B232445	19-12-2021	ALP	10,600.00	378.00	8,010.05	0.00	2,211.95	2,211.95	0.00		
ī	otal	10,600.00	378.00	8,010.05	0.00	2,211.95	2,211.95	0.00				

Prepared By: Chathurangi (2022-10-12 12:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : PERERA AUTO PARTS (GONAWILA)

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ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY