



Customer : PRASANNA MOTORS (GATALAWA)

Customer Code/Grade/Narration : PR55 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-97/PR55-257/62954

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		
ror Correction		04-07-2023	8,400.00
	Received total	8,400.00	
	Receivable total	8,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	Error correction	Over payment credit note	Error correction date : 04-07-2023 Ref no : AD057C026494	8,400.00

Prepared By: Sewmini Tharushika (2023-10-23 11:10 - 2 copy)





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SELECTED INVOICES - (Average date: 29-06-2023)

##	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	AD203B032510	29-06-2023	KAS	11,160.00	0.00	2,760.00	0.00	8,400.00	8,400.00	0.00		Summary 55821
To	tal	11,160.00	0.00	2,760.00	0.00	8,400.00	8,400.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : PRASANNA MOTORS (GATALAWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY