



Customer : *PRUTHUWI MOTORS(GAMPAHA)

Customer Code/Grade/Narration : PR68 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-694/PR68-9/73895

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	1	01-11-2023	1.00
	Received total	1.00	
	Receivable total	1.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 01-11-2023 Ref no : AD057C029122	1.00

Prepared By: dilukshi (2024-03-07 09:03 - 2 copy)





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SELECTED INVOICES - (Average date: 29-12-2023)

##	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	AD037B023087	06-12-2023	CML	72,585.00	7,258.50	65,326.00	0.00	0.50	0.50	0.00		
02	AD037B024320	17-01-2024	CML	86,920.00	14,776.40	72,142.40	0.00	1.20	0.50	0.70	A03-Part Payment	
Tot	al	159,505.00	22,034.90	137,468.40	0.00	1.70	1.00	0.70				

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ANURA GROUP OF COMPANIES



Customer : *PRUTHUWI MOTORS(GAMPAHA)

Customer Code/Grade/Narration : PR68 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY