



Customer : RATHNA MOTOR HOUSE (BALANGODA)

Customer Code/Grade/Narration : RA75 / D / 0 Days Credit

Rep's name : PPP - Piumal

PPP-229/RA75-11/73704

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	22-01-2024	2,360.00
		Received total	2,360.00
	2,360.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	Error correction	Over payment credit note	Error correction date : 22-01-2024 Ref no : AD057C030797	2,360.00

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





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SELECTED INVOICES - (Average date: 23-01-2024)

##	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	AD009B312909	23-01-2024	SHA	14,885.00	0.00	12,525.00	0.00	2,360.00	2,360.00	0.00		summary no 71243
To	otal	14,885.00	0.00	12,525.00	0.00	2,360.00	2,360.00	0.00				

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

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ANURA GROUP OF COMPANIES



Customer : RATHNA MOTOR HOUSE (BALANGODA)

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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY