



Customer : SAHAN MOTOR HOUSE (CHILAW)

Customer Code/Grade/Narration : SA18 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-444/SA18-98/55136

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	20-06-2023	17,100.00
		Received total	17,100.00
	17,100.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-06-2023	Error correction	Over payment credit note	Error correction date : 20-06-2023 Ref no : AD057C025168	17,100.00

Prepared By: Udari Probodika (2023-06-21 17:06 - 2 copy)





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SELECTED INVOICES - (Average date: 31-03-2023)

##	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	AD057B136644	31-03-2023	APA	32,590.00	0.00	15,490.00	0.00	17,100.00	17,100.00	0.00		
To	otal	32,590.00	0.00	15,490.00	0.00	17,100.00	17,100.00	0.00				

Prepared By: Udari Probodika (2023-06-21 17:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SAHAN MOTOR HOUSE (CHILAW)

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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY