



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: APPROVED SUMMARY FROM VERIFICATION 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	
	Receivable total	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-RECEIVING (2023-06-22 10:06 - 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				

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# ANURA GROUP OF COMPANIES



Customer : SAHAN MOTOR HOUSE (CHILAW)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY