



Customer : SAHAN MOTOR HOUSE (CHILAW)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4072/SA18-101/58181

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	1	26-05-2023	24,842.50
rror Correction			
	24,842.50		
	Receivable total	24,842.50	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N045531/ Inv. No.AD009B271684	Credit note no : AD009C009612 Credit note date : 2023-05-26 Credit note Rep code : ALP Reason : Settled Bill Return	24,842.50

Prepared By: UDARI-RECEIVING (2023-08-11 10:08 - 2 copy)





Customer : SAHAN MOTOR HOUSE (CHILAW)

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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 23-03-2023)

##	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	** AD009B271684	23-03-2023	ALP	179,680.00	8,984.00	145,603.50	0.00	25,092.50	24,842.50	250.00	A03-Part Payment	
To	tal	179,680.00	8,984.00	145,603.50	0.00	25,092.50	24,842.50	250.00				

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ANURA GROUP OF COMPANIES



Customer : SAHAN MOTOR HOUSE (CHILAW)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4072/SA18-101/58181 Create date : 06 - August - 2023 Present count : 1 Rep confirm date : 06 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY