



Customer : SAHAN MOTOR HOUSE (CHILAW)

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

Rep's name : PPP - Piumal

Present count : 1 Rep confirm date : 18 - December - 2023

PPP-183/SA18-116/68129

**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                | 19-10-2023     | 16,400.00 |  |
|                  |                  | Received total | 16,400.00 |  |
|                  | Receivable total | 16,400.00      |           |  |
|                  |                  | Over payments  | 0.00      |  |

## **SETTLEMENT OUTLINE**

|    | Entered Date | Туре             | Description              | More details  | Amount    |
|----|--------------|------------------|--------------------------|---|-----------|
| 01 | 18-12-2023   | Error correction | Over payment credit note | Error correction date : 19-10-2023<br>Ref no : AD057C028788 | 16,400.00 |

Prepared By: SEWMINI THARUSHIKA (2023-12-27 15:12 - 2 copy )





Customer : SAHAN MOTOR HOUSE (CHILAW)

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

Rep's name : PPP - Piumal

## SELECTED INVOICES - (Average date: 27-07-2023)

| ## | Document No  | Document date | Rep.<br>code | Document amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark              |
|----|--------------|---------------|--------------|-----------------|----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|--------------------------------|
| 01 | AD009B285944 | 27-07-2023    | TDW          | 40,050.00       | 0.00     | 23,560.00                     | 0.00                        | 16,490.00        | 16,400.00      | 90.00   | A03-Part<br>Payment      | Summary no<br>-<br>61650/62451 |
| To | tal          |               |              | 40,050.00       | 0.00     | 23,560.00                     | 0.00                        | 16,490.00        | 16,400.00      | 90.00   |                          |                                |

Prepared By: SEWMINI THARUSHIKA (2023-12-27 15:12 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : SAHAN MOTOR HOUSE (CHILAW)

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

Rep's name : PPP - Piumal

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY