



Customer : SAHAN MOTOR HOUSE (CHILAW)

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

Rep's name : PPP - Piumal

PPP-183/SA18-116/68129

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	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 Ref no : AD057C028788	16,400.00

Prepared By: Sewmini Tharushika (2023-12-28 14:12 - 2 copy)





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

##	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	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 Payment	Summary no - 61650/62451
Tot	al	`		40,050.00	0.00	23,560.00	0.00	16,490.00	16,400.00	90.00		

Prepared By: Sewmini Tharushika (2023-12-28 14:12 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SAHAN MOTOR HOUSE (CHILAW)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY