



Customer : SAHAN MOTOR HOUSE (CHILAW)

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

Rep's name : PPP - Piumal

PPP-234/SA18-132/74266

**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	15-12-2023	4,685.00
	Received total	4,685.00	
	Receivable total	4,685.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	06-03-2024	Error correction	Over payment credit note	Error correction date : 15-12-2023 Ref no : AD057C030054	4,685.00

Prepared By: dilukshi (2024-03-07 09:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 09-11-2023)

##	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	AD203B034021	09-11-2023	TDW	115,380.00	0.00	110,695.00	0.00	4,685.00	4,685.00	0.00		SUMMARY NO 69378
To	tal			115,380.00	0.00	110,695.00	0.00	4,685.00	4,685.00	0.00		,

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : SAHAN MOTOR HOUSE (CHILAW)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY