



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: 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		15-12-2023	4,685.00	
	Received total	4,685.00		
	Receivable total	4,685.00		

## **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 13:03 - 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
0	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
Т	otal	115,380.00	0.00	110,695.00	0.00	4,685.00	4,685.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : SAHAN MOTOR HOUSE (CHILAW)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY