



Customer : \*SAMEERA MOTORS.(TALAWAKELE)

Customer Code/Grade/Narration : SA26 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-120/SA26-65/64377

**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				
or Correction		07-07-2022	30.00		
	30.00				
		Receivable total	21.00		
	O/P Ov				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	Error correction	Over payment credit note	Error correction date : 07-07-2022 Ref no : AD057C021187	30.00

Prepared By: SEWMINI THARUSHIKA (2023-11-14 13:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 04-03-2023)

##	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	AD009B267535	09-02-2023	PSA	59,195.00	5,583.50	50,251.00	3,360.00	0.50	0.50	0.00		
02	AD009B277898	29-05-2023	PSA	15,950.00	0.00	15,929.50	0.00	20.50	20.50	0.00		
Total				75,145.00	5,583.50	66,180.50	3,360.00	21.00	21.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-14 13:11 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*SAMEERA MOTORS.(TALAWAKELE)

Customer Code/Grade/Narration : SA26 / 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