



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: 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                | 07-07-2022   | 30.00  |  |
|                  | 30.00            |              |        |  |
|                  | Receivable total | 21.00        |        |  |
|                  | O/P              |              |        |  |

## **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<br>Ref no : AD057C021187 | 30.00  |

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)





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

| ##    | 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    | 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    |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : \*SAMEERA MOTORS.(TALAWAKELE)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY