



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT

Rep's name : PPP - Piumal

PPP-93/SA27-105/62653

**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					
ror Correction		02-10-2023	7.75			
	7.75					
	5.25					
	O/P Over paymo					

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	Error correction	Over payment credit note	Error correction date : 02-10-2023 Ref no : AD057C028400	7.75

Prepared By: Sewmini Tharushika (2023-10-12 14:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-03-2023)

##	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	AD057B133395	29-12-2022	ALP	16,600.00	830.00	15,769.00	0.00	1.00	1.00	0.00		
02	AD009B270523	13-03-2023	ALP	22,900.00	1,145.00	21,754.00	0.00	1.00	1.00	0.00		
03	AD009B272835	04-04-2023	AJP	4,290.00	214.50	4,075.00	0.00	0.50	0.50	0.00		
04	AD009B280924	22-06-2023	AJP	8,250.00	412.50	7,834.75	0.00	2.75	2.75	0.00		
Tot	al	52,040.00	2,602.00	49,432.75	0.00	5.25	5.25	0.00				

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## ANURA GROUP OF COMPANIES



Customer : SARATH MOTORS.(HETTIPOLA)
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Rep's name : PPP - Piumal

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY