



Customer : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

Customer Code/Grade/Narration : SA83 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-216/SA83-127/72151

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	2	03-04-2020	20.00			
	Received total	20.00				
		Receivable total	20.00			
	Over payments					

SETTLEMENT OUTLINE

Entered Date	Туре	Description	More details	Amount
1 09-02-2024	Error correction	Over payment credit note	Error correction date : 09-06-2022 Ref no : AD057C020887	5.00
2 09-02-2024	Error correction	Over payment credit note	Error correction date : 12-07-2019 Ref no : AD057C011466	15.00

Prepared By: dilukshi (2024-02-14 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 10-08-2022)

1	##	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	AD009B250033	10-08-2022	WAC	13,500.00	0.00	13,480.00	0.00	20.00	20.00	0.00		
ſ-	Γota	al			13,500.00	0.00	13,480.00	0.00	20.00	20.00	0.00		

Prepared By : dilukshi (2024-02-14 11:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

Customer Code/Grade/Narration : SA83 / A / 60 days credit

Rep's name : PPP - Piumal

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY