



Customer : SHAHIRA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3889/SH17-147/55006

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	1	30-05-2018	95.90
	Received total	95.90	
	Receivable total	95.90	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-06-2023	Error correction	Over payment credit note	Error correction date : 30-05-2018 Ref no : AD057C004125	95.90

Prepared By: Udari Probodika (2023-06-20 11:06 - 2 copy)





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SELECTED INVOICES - (Average date: 13-01-2023)

##	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	AD009B263911	02-01-2023	ALP	64,475.00	4,513.25	59,883.80	0.00	77.95	77.95	0.00		
02	AD009B264096	04-01-2023	ALP	13,700.00	959.00	12,723.80	0.00	17.20	17.20	0.00	A06-Settel Invoice	ed
03	AD057B137503	11-05-2023	AJI	6,975.00	488.25	6,483.50	0.00	3.25	0.75	2.50	A03-Part Payment	
Total				85,150.00	5,960.50	79,091.10	0.00	98.40	95.90	2.50		

Prepared By: Udari Probodika (2023-06-20 11:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SHAHIRA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY