



Customer : *SIRISENA GARAGE (PITIGALA)

Customer Code/Grade/Narration : SI09 / B / 40 Days Credit

Rep's name : PPP - Piumal

Present count : 1 Rep confirm date : 21 - December - 2023

PPP-186/SI09-55/68454

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	1	01-11-2023	5,050.00	
Error Correction				
	Received total	5,050.00		
	Receivable total	5,050.00		
	Over payments	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048369/ Inv. No.AD009B201080	Credit note no : AD009C010231 Credit note date : 2023-11-01 Credit note Rep code : DLA Reason : Settled Bill Return	5,050.00

Prepared By: SEWMINI THARUSHIKA (2023-12-27 15:12 - 2 copy)





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SELECTED INVOICES - (Average date: 18-08-2023)

#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
0	AD009B289202	18-08-2023	DLA	30,970.00	0.00	25,720.00	0.00	5,250.00	5,050.00	200.00	A03-Part Payment	
T	otal	30,970.00	0.00	25,720.00	0.00	5,250.00	5,050.00	200.00				

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ANURA GROUP OF COMPANIES



Customer : *SIRISENA GARAGE (PITIGALA)

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Rep's name : PPP - Piumal

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: SEWMINI THARUSHIKA (2023-12-27 15:12 - 2 copy)