



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: APPROVED SUMMARY FROM VERIFICATION 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	0		
	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 (2023-12-28 16:12 - 2 copy)





Customer : \*SIRISENA GARAGE (PITIGALA )

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

Rep's name : PPP - Piumal

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

##	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	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	
Tot	al			30,970.00	0.00	25,720.00	0.00	5,250.00	5,050.00	200.00		

Prepared By: Sewmini Tharushika (2023-12-28 16:12 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : \*SIRISENA GARAGE (PITIGALA )

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

Rep's name : PPP - Piumal

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY