



Customer : *SURIARACHCHI MOTOR HOUSE (MAKOLA)

Customer Code/Grade/Narration : SU08 / B / 40 Days Credit

Rep's name : PPP - Piumal

PPP-20/SU08-49/57624

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	24-07-2023	25.00		
	25.00				
	Receivable total	10.00			
	O/P				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-07-2023	Error correction	Over payment credit note	Error correction date : 24-07-2023 Ref no : AD057C026948	25.00

Prepared By: Udari Probodika (2023-07-28 13:07 - 2 copy)





Customer : *SURIARACHCHI MOTOR HOUSE (MAKOLA)

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SELECTED INVOICES - (Average date: 30-01-2023)

#	# 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
C	1 AD057B134542	30-01-2023	THJ	15,610.00	0.00	15,600.00	0.00	10.00	10.00	0.00		
F	otal	15,610.00	0.00	15,600.00	0.00	10.00	10.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *SURIARACHCHI MOTOR HOUSE (MAKOLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY