



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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction		24-07-2023	25.00	
	25.00			
	10.00			
	O/P			

SETTLEMENT OUTLINE

	Entered Date Type		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-RECEIVING (2023-07-28 15:07 - 2 copy)





Customer : *SURIARACHCHI MOTOR HOUSE (MAKOLA)

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

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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
	01	AD057B134542	30-01-2023	THJ	15,610.00	0.00	15,600.00	0.00	10.00	10.00	0.00		
[Total				15,610.00	0.00	15,600.00	0.00	10.00	10.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *SURIARACHCHI MOTOR HOUSE (MAKOLA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY