



Customer : SUPREME MOTOR HOUSE (NUGEGODA)

Customer Code/Grade/Narration : SU36 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-193/SU36-327/69633

**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	06-12-2023	3,960.00
rror Correction			
	Received total	3,960.00	
	Receivable total	3,960.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049010/ Inv. No.AD009B268859	Credit note no : AD009C010387 Credit note date : 2023-12-06 Credit note Rep code : WAC Reason : Settled Bill Return	3,960.00

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 06-07-2023)

#	# 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
(	1 AD009B282729	06-07-2023	MAT	13,430.00	0.00	9,470.00	0.00	3,960.00	3,960.00	0.00		
Г	otal	13,430.00	0.00	9,470.00	0.00	3,960.00	3,960.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : SUPREME MOTOR HOUSE (NUGEGODA)

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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