



Customer : ADVANCE AUTO SUPPLIERS (MATTEGODA)
Customer Code/Grade/Narration : AD05 / BC / Limit 90 Days Collect 60 Days

Rep's name : MMM - Madushika

MMM-613/AD05-2/35907

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	2	26-03-2021	3,091.50
Error Correction	0		
	3,091.50		
	Receivable total	3,091.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N024777/ Inv. No.AD057B003650	Credit note no : AD057C017966 Credit note date : 2021-03-13 Credit note Rep code : SWK Reason : Settled Bill Return	877.50
02	30-05-2022	Credit note	Settled Bill Return. Ref. No:AD467N003400/ Inv. No.AD467B000420	Credit note no: AD467C000702 Credit note date: 2021-03-31 Credit note Rep code: SWK Reason: Settled Bill Return	2,214.00

Prepared By: dilukshi (2022-05-31 09:05 - 2 copy)





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Summary sheet no : MMM-613/AD05-2/35907 Create date : 30 - May - 2022 Present count : 1 Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date: 28-08-2018)

##	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	AD057X000335	28-08-2018	xxx	25,000.00	0.00	17,543.00	0.00	7,457.00	3,091.50	4,365.50	A03-Part Payment	
Total		25,000.00	0.00	17,543.00	0.00	7,457.00	3,091.50	4,365.50				

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ANURA GROUP OF COMPANIES



Customer : ADVANCE AUTO SUPPLIERS (MATTEGODA)
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Rep's name : MMM - Madushika

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY