



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

Rep's name : MMM - Madushika

MMM-621/AD05-3/36513

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 1380 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-06-2022	4,365.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,365.50	
	Receivable total	4,365.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date Type		Description	More details	Amount
01	09-06-2022	cash	36513	Cash received date: 08-06-2022 Cash book no: 36732	4,365.50

Prepared By: dilukshi (2022-06-13 10:06 - 2 copy)





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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
0	AD057X000335	28-08-2018	XXX	25,000.00	0.00	20,634.50	0.00	4,365.50	4,365.50	0.00		
Т	otal	25,000.00	0.00	20,634.50	0.00	4,365.50	4,365.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : ADVANCE AUTO SUPPLIERS (MATTEGODA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY