ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1619/AM05-163/55714
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

MAT-1619/AM05-163/55714

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	1	12-12-2022	5,254.50
Error Correction	0		
		Received total	5,254.50
		Receivable total	5,219.35
	over	Over payments	35.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N043354/ Inv. No.AD009B257066	**Credit note no :** AD009C009231 **Credit note date :** 2022-12-12 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	5,254.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1619/AM05-163/55714
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	** AD009B257066	21-10-2022	MAT	142,420.00	9,969.40	127,231.25	0.00	5,219.35	5,219.35	0.00		
Total				**142,420.00**	**9,969.40**	**127,231.25**	**0.00**	**5,219.35**	**5,219.35**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1619/AM05-163/55714	Create date	: 29 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY