



Customer : AMILA MOTOR STORES.(KOTTAWA)

Customer Code/Grade/Narration : AM05 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1918/AM05-189/69483

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 | 4 | 12-09-2023 | 96,127.00 |
| Error Correction | 0 | | |
| | Received total | 96,127.00 | |
| | Receivable total | 96,127.00 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 08-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N047419/ Inv. No.AD009B286981 | Credit note no : AD009C009996 Credit note date : 2023-09-12 Credit note Rep code : MAT Reason : Settled Bill Return | 14,415.00 |
| 02 | 08-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049272/ Inv. No.AD009B295945 | Credit note no : AD009C010461 Credit note date : 2023-12-15 Credit note Rep code : MAT Reason : Settled Bill Return | 5,644.00 |
| 03 | 08-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049273/ Inv. No.AD009B295881 | Credit note no : AD009C010462 Credit note date : 2023-12-15 Credit note Rep code : MAT Reason : Settled Bill Return | 28,458.00 |
| 04 | 08-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N046310/ Inv. No.AD009B278776 | Credit note no : AD009C009779 Credit note date : 2023-07-07 Credit note Rep code : MAT Reason : Settled Bill Return | 47,610.00 |





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SELECTED INVOICES - (Average date: 27-08-2023)

| ## | 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 | ** AD009B278776 | 06-06-2023 | MAT | 149,150.00 | 0.00 | 101,540.00 | 0.00 | 47,610.00 | 47,610.00 | 0.00 | | |
| 02 | ** AD009B286981 | 04-08-2023 | MAT | 86,260.00 | 6,038.20 | 65,806.45 | 0.00 | 14,415.35 | 14,415.35 | 0.00 | | |
| 03 | ** AD009B295945 | 09-10-2023 | MAT | 200,265.00 | 34,045.05 | 160,575.95 | 0.00 | 5,644.00 | 5,643.65 | 0.35 | A03-Part Payment | |
| 04 | ** AD009B295881 | 09-10-2023 | MAT | 130,300.00 | 9,121.00 | 92,721.00 | 0.00 | 28,458.00 | 28,458.00 | 0.00 | | |
| Tot | Total | | | 565,975.00 | 49,204.25 | 420,643.40 | 0.00 | 96,127.35 | 96,127.00 | 0.35 | | |

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



ANURA GROUP OF COMPANIES



Customer : AMILA MOTOR STORES.(KOTTAWA)

Customer Code/Grade/Narration : AM05 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY