



Customer : \*AUTO LANKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AU16 / A / 60 days credit Rep's name : MSR - SURANGA SAMPATH

MSR-1/AU16-59/56089

**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	0				
ror Correction		26-05-2023	1.80		
	Received total	1.80			
	Receivable total	1.80			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	Error correction	Over payment credit note	Error correction date : 26-05-2023 Ref no : AD057C025767	1.80

Prepared By: UDARI-RECEIVING (2023-07-14 11:07 - 2 copy )





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Customer Code/Grade/Narration : AU16 / A / 60 days credit Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-1/AU16-59/56089 Create date : 07 - July - 2023 Present count : 1 Rep confirm date : 12 - July - 2023

## SELECTED INVOICES - (Average date: 08-06-2023)

#	# 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
0	1 AD057B138900	08-06-2023	MSR	13,260.00	928.20	12,330.00	0.00	1.80	1.80	0.00		
Т	otal	13,260.00	928.20	12,330.00	0.00	1.80	1.80	0.00				

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## ANURA GROUP OF COMPANIES



Customer : \*AUTO LANKA MOTORS (BADULLA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY