



Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days

Rep's name : MMM - Madushika

MMM-470/AU17-99/28889

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 330 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | 1 | 31-12-2021 | 9,408.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 9,408.00 | |
| | Receivable total | 9,408.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :31-12-2021)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|----------------------------------|---|----------|
| 01 | 03-01-2022 | cash | 28889-RGS's commission deduction | Cash received date: 31-12-2021 Cash book no: 35286 | 9,408.00 |

Prepared By: dilukshi (2022-01-04 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 04-02-2021)

| ## | 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 | AD009B184896 | 23-12-2020 | RGS | 13,780.00 | 0.00 | 5,507.00 | 0.00 | 8,273.00 | 8,273.00 | 0.00 | | |
| 02 | AD009B191010 | 10-02-2021 | RGS | 4,285.00 | 0.00 | 3,430.00 | 715.00 | 140.00 | 140.00 | 0.00 | | |
| 03 | AD009B191736 | 15-02-2021 | RGS | 28,855.00 | 0.00 | 28,435.00 | 0.00 | 420.00 | 420.00 | 0.00 | | |
| 04 | AD177B002368 | 13-03-2021 | RGS | 5,750.00 | 0.00 | 5,175.00 | 0.00 | 575.00 | 575.00 | 0.00 | | |
| Tot | Total | | | 52,670.00 | 0.00 | 42,547.00 | 715.00 | 9,408.00 | 9,408.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days

Rep's name : MMM - Madushika

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY