



Customer : BENET MOTORS ( MATARA )
Customer Code/Grade/Narration : BE05 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-367/BE05-51/64313

**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	0		
Error Correction		29-09-2020	1.45
	1.45		
	Receivable total	1.35	
	OP	Over payments	0.10

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	Error correction	Over payment credit note	Error correction date : 29-08-2019 Ref no : AD057C012147	0.25
02	30-10-2023	Error correction	Over payment credit note	Error correction date : 21-12-2020 Ref no : AD057C017009	1.20

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )





Customer : BENET MOTORS ( MATARA )
Customer Code/Grade/Narration : BE05 / A / 60 days credit

Rep's name : NNN - Nirosha

## SELECTED INVOICES - (Average date: 05-08-2023)

##	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	AD009B197692	22-03-2021	DLA	24,750.00	1,485.00	23,264.90	0.00	0.10	0.10	0.00		
02	AD037B020929	25-09-2023	DCM	417,000.00	70,890.00	346,108.75	0.00	1.25	1.25	0.00		
Tot	Total			441,750.00	72,375.00	369,373.65	0.00	1.35	1.35	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : BENET MOTORS ( MATARA )
Customer Code/Grade/Narration : BE05 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY