ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1558/DU05-67/52941
Present count : 1
Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

MAT-1558/DU05-67/52941

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	3	13-03-2023	39,770.00
Error Correction	0		
		Received total	39,770.00
		Receivable total	39,770.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044525/ Inv. No.AD009B265906	**Credit note no :** AD009C009419 **Credit note date :** 2023-03-03 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	16,460.00
02	14-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044904/ Inv. No.AD009B265716	**Credit note no :** AD009C009482 **Credit note date :** 2023-04-03 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	12,350.00
03	14-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044524/ Inv. No.AD009B265905	**Credit note no :** AD009C009418 **Credit note date :** 2023-03-03 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	10,960.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1558/DU05-67/52941
Present count : 1
Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

SELECTED INVOICES - (Average date : 24-01-2023)

##	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	** AD009B265906	24-01-2023	MAT	151,850.00	0.00	135,389.50	0.00	16,460.50	16,460.50	0.00		
02	** AD009B265905	24-01-2023	MAT	66,975.00	0.00	56,015.00	0.00	10,960.00	10,960.00	0.00		
03	AD009B266157	26-01-2023	MAT	12,350.00	0.00	0.00	0.00	12,350.00	12,349.50	0.50	A03-Part Payment	
Total				**231,175.00**	**0.00**	**191,404.50**	**0.00**	**39,770.50**	**39,770.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1558/DU05-67/52941	Create date	: 14 - May - 2023
Present count	: 1	Rep confirm date	: 14 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY