



Customer : MADARA AUTO SERVICE CENTER (GALLE)

Customer Code/Grade/Narration : MA104 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-2204/MA104-26/70592

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
IBT Payments	0		
eques Payments		27-01-2024	74,470.00
Credit Balance	0		
or Correction			
	Received total	74,470.00	
	Receivable total	74,470.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 415617 Cheque present date : 27-01-2024 Bank / Branch : 0002914824 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	74,470.00

Prepared By: SEWMINI THARUSHIKA (2024-01-30 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 30-11-2023)

#	# 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
(1 AD057B146776	30-11-2023	DLA	74,470.00	0.00	0.00	0.00	74,470.00	74,470.00	0.00		
F	otal	74,470.00	0.00	0.00	0.00	74,470.00	74,470.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-30 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : MADARA AUTO SERVICE CENTER (GALLE)

Customer Code/Grade/Narration : MA104 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY