



Customer : MATALE AUTO HOUSE ( PVT ) LTD (MATALE)

Customer Code/Grade/Narration : MA15 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

#### TLW-1763/MA15-66/55108

**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	1	15-05-2023	10,270.00
Error Correction			
	Received total	10,270.00	
	Receivable total	10,270.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045323/ Inv. No.AD009B267620	Credit note no : AD009C009557 Credit note date : 2023-05-15 Credit note Rep code : TLW Reason : Settled Bill Return	10,270.00

Prepared By: UDARI-RECEIVING (2023-06-21 12:06 - 2 copy)





Customer : MATALE AUTO HOUSE ( PVT ) LTD (MATALE)

Customer Code/Grade/Narration : MA15 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1763/MA15-66/55108 Create date : 20 - June - 2023
Present count : 1 Rep confirm date : 20 - June - 2023

## SELECTED INVOICES - (Average date: 10-02-2023)

##	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	** AD009B267620	10-02-2023	TLW	204,895.00	0.00	106,400.00	88,225.00	10,270.00	10,270.00	0.00		
То	tal	204,895.00	0.00	106,400.00	88,225.00	10,270.00	10,270.00	0.00				

Prepared By: UDARI-RECEIVING (2023-06-21 12:06 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : MATALE AUTO HOUSE ( PVT ) LTD (MATALE)

Customer Code/Grade/Narration : MA15 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY