



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

Customer Code/Grade/Narration : MA15 / B / 40 Days Credit Rep's name : TSI - THARAKA SANJAYA

TSI-1402/MA15-76/60886

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	10-02-2023	8,000.00
Error Correction	0		
	Received total	8,000.00	
	Receivable total	8,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N044207/ Inv. No.AD009B258158	Credit note no : AD009C009388 Credit note date : 2023-02-10 Credit note Rep code : TSI Reason : Settled Bill Return	8,000.00

Prepared By: UDARI-RECEIVING (2023-09-13 16:09 - 2 copy)





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SELECTED INVOICES - (Average date: 02-11-2022)

##	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	** AD009B258158	02-11-2022	TSI	173,085.00	0.00	165,085.00	0.00	8,000.00	8,000.00	0.00		
То	tal	173,085.00	0.00	165,085.00	0.00	8,000.00	8,000.00	0.00				

Prepared By: UDARI-RECEIVING (2023-09-13 16:09 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY