



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

Customer Code/Grade/Narration : MA15 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2329/MA15-90/71675 Create date : 05 - February - 2024 Present count : 1 Rep confirm date : 05 - February - 2024

TLW-2329/MA15-90/71675

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 | 2 | 30-01-2024 | 16,984.00 |
| Error Correction | 0 | | |
| | | Received total | 16,984.00 |
| | | Receivable total | 16,984.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 05-02-2024 | Credit note | Settled Bill Return. Ref. No:AD009N050006/ Inv. No.AD009B243644 | Credit note no : AD009C010665 Credit note date : 2024-01-30 Credit note Rep code : TLW Reason : Settled Bill Return | 6,144.00 |
| 02 | 05-02-2024 | Credit note | Settled Bill Return. Ref. No:AD009N050005/ Inv. No.AD009B190502 | Credit note no : AD009C010664 Credit note date : 2024-01-30 Credit note Rep code : TLW Reason : Settled Bill Return | 10,840.00 |





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SELECTED INVOICES - (Average date: 12-12-2023)

| ## | 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 | AD009B305962 | 12-12-2023 | TLW | 72,210.00 | 0.00 | 0.00 | 0.00 | 72,210.00 | 16,984.00 | 55,226.00 | A01-Returi Goods | า |
| То | tal | | | 72,210.00 | 0.00 | 0.00 | 0.00 | 72,210.00 | 16,984.00 | 55,226.00 | | _ |

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : MA15 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

| | ASSIGNED TO 199 - SEWMINI THARUSHIKA |
|-------------|---|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |