



Customer : *MALITH MOTORS STORES (MALABE)

Customer Code/Grade/Narration : MA50 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

SAL-1607/MA50-61/49866

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	0				
rror Correction		14-02-2020	130.75		
	Received total	130.75			
	Receivable total	100.00			
	ор				

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	07-04-2023	Error correction	Over payment credit note	Error correction date : 14-02-2020 Ref no : AD057C014266	130.75

Prepared By: Sewmini Tharushika (2023-04-20 14:04 - 2 copy)





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SELECTED INVOICES - (Average date: 26-07-2022)

;	##	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	AD057B126810	26-07-2022	WAC	12,600.00	0.00	12,500.00	0.00	100.00	100.00	0.00		
ſ	Total				12,600.00	0.00	12,500.00	0.00	100.00	100.00	0.00		

Prepared By: Sewmini Tharushika (2023-04-20 14:04 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *MALITH MOTORS STORES (MALABE)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY