



Customer : \*MALITH MOTORS STORES (MALABE)

Customer Code/Grade/Narration : MA50 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2382/MA50-85/70701 Create date : 22 - January - 2024 Present count : 1 Rep confirm date : 22 - January - 2024

#### SAL-2382/MA50-85/70701

**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	31-10-2023	6,100.00
Error Correction			
	Received total	6,100.00	
	Receivable total	6,100.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048347/ Inv. No.AD009B281387	Credit note no : AD009C010224 Credit note date : 2023-10-31 Credit note Rep code : SAL Reason : Settled Bill Return	6,100.00

Prepared By: Sewmini Tharushika (2024-01-29 13:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-06-2023)

##	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	** AD009B281387	24-06-2023	SAL	12,200.00	0.00	6,100.00	0.00	6,100.00	6,100.00	0.00		
Tot	al	12,200.00	0.00	6,100.00	0.00	6,100.00	6,100.00	0.00				

Prepared By: Sewmini Tharushika (2024-01-29 13:01 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : \*MALITH MOTORS STORES (MALABE)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY