



Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)

Customer Code/Grade/Narration : MA54 / A / 60 days credit

Rep's name : APA - ASANKA AMARASINGHE

#### APA-301/MA54-86/51119

**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	1	22-03-2023	8,400.00
Error Correction	0		
	8,400.00		
	8,399.00		
	Over payments	1.00	

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	31-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034528/ Inv. No.AD057B133710	Credit note no : AD057C024746 Credit note date : 2023-03-22 Credit note Rep code : APA Reason : Settled Bill Return	8,400.00

Prepared By: Imali Madushika (2023-04-19 11:04 - 2 copy)





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## SELECTED INVOICES - (Average date: 10-01-2023)

##	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	** AD057B133710	10-01-2023	APA	208,495.00	9,252.50	174,473.00	16,370.00	8,399.50	8,399.00	0.50	A06-Settel Invoice	ed
То	tal	208,495.00	9,252.50	174,473.00	16,370.00	8,399.50	8,399.00	0.50				

Prepared By: Imali Madushika (2023-04-19 11:04 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY