



Customer : *M.K.A.MOTOR SUPPLY (COL-10)

Customer Code/Grade/Narration : MK10 / A / 60 days credit Rep's name : LMJ - LASANTHA JAYAKODY

LMJ-1167/MK10-37/55485

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		
Error Correction	1	23-06-2023	16,550.00
	Received total	16,550.00	
	Receivable total	16,550.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	26-06-2023	Error correction	Over payment credit note	Error correction date : 23-06-2023 Ref no : AD057C026380	16,550.00

Prepared By: UDARI-RECEIVING (2023-06-26 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 02-09-2022)

1	##	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	AD009B252019	02-09-2022	WAC	16,640.00	0.00	90.00	0.00	16,550.00	16,550.00	0.00		
[-	Total				16,640.00	0.00	90.00	0.00	16,550.00	16,550.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *M.K.A.MOTOR SUPPLY (COL-10)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY