ANURA GROUP OF COMPANIES

NOT USE

Customer : MALDENIYA MOTORS (GINIGATHHENA)
Customer Code/Grade/Narration : ML03 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2002/ML03-23/61443
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

TLW-2002/ML03-23/61443

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	14-09-2023	10,390.00
Error Correction	0		
		Received total	10,390.00
		Receivable total	10,390.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047505/ Inv. No.AD009B283270	**Credit note no :** AD009C010026 **Credit note date :** 2023-09-14 **Credit note Rep code :** TLW **Reason :** Settled Bill Return	10,390.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MALDENIYA MOTORS (GINIGATHHENA)
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Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2002/ML03-23/61443
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	** AD009B283270	11-07-2023	TLW	106,830.00	0.00	96,440.00	0.00	10,390.00	10,390.00	0.00		
Total				**106,830.00**	**0.00**	**96,440.00**	**0.00**	**10,390.00**	**10,390.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MALDENIYA MOTORS (GINIGATHHENA)
Customer Code/Grade/Narration : ML03 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2002/ML03-23/61443	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY