



Customer : M . A . MOTORS ( WERAGANTHOTA )

Customer Code/Grade/Narration : MM05 / LP / LEGAL GRADE Rep's name : DEV - DEVON GOMES

DEV-1051/MM05-60/48155

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-01-2023	84,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	84,700.00	
	Receivable total	84,659.25	
	Over payments	40.75	

## SETTLEMENT OUTLINE - ( Average date :13-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-02-2023	IBT	48155	Deposite date: 13-01-2023 Bank account: COM BANK - 1380011739 Delay reason: SUMMARY	84,700.00

Prepared By: Sewmini Tharushika (2023-02-07 14:02 - 2 copy)





: M . A . MOTORS ( WERAGANTHOTA )

Customer Code/Grade/Narration : MM05 / LP / LEGAL GRADE : DEV - DEVON GOMES Rep's name

: DEV-1051/MM05-60/48155 Create date Summary sheet no : 01 - February - 2023 Present count : 1

Rep confirm date : 01 - February - 2023

## SELECTED INVOICES - (Average date: 03-01-2023)

##	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	AD009B264053	03-01-2023	DEV	89,115.00	4,455.75 Rate - 5%	0.00	0.00	84,659.25	84,659.25	0.00		
Total				89,115.00	4,455.75	0.00	0.00	84,659.25	84,659.25	0.00		

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## ANURA GROUP OF COMPANIES



Customer : M . A . MOTORS ( WERAGANTHOTA )

Customer Code/Grade/Narration : MM05 / LP / LEGAL GRADE Rep's name : DEV - DEVON GOMES

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY