



Customer : M . A . MOTORS ( WERAGANTHOTA )

Customer Code/Grade/Narration : MM05 / B / 40 Days Credit Rep's name : DEV - DEVON GOMES

DEV-1109/MM05-61/49331

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 14 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	125,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	125,500.00	
	Receivable total	125,309.75	
	Over payments	190.25	

## SETTLEMENT OUTLINE - ( Average date :16-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	24-02-2023	IBT	49331	Deposite date : 16-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : SUMMARY	125,500.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-02-24 13:33:07	Sewmini Tharushika receiving team	need payment advice.

Prepared By: Udari Probodika (2023-04-04 11:04 - 2 copy)





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### SELECTED INVOICES - (Average date: 02-02-2023)

##	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	AD009B266805	02-02-2023	DEV	90,405.00	4,520.25 Rate - 5%	0.00	0.00	85,884.75	85,884.75	0.00		
02	AD009B266806	02-02-2023	DEV	41,500.00	2,075.00 Rate - 5%	0.00	0.00	39,425.00	39,425.00	0.00		
Total				131,905.00	6,595.25	0.00	0.00	125,309.75	125,309.75	0.00		

Prepared By: Udari Probodika (2023-04-04 11:04 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : M . A . MOTORS ( WERAGANTHOTA )

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY