



Customer : *M . A . MOTORS (WERAGANTHOTA)

Customer Code/Grade/Narration : MM05 / B / 40 Days Credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1282/MM05-69/53505

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 36 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-05-2023 | 58,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 58,800.00 | |
| | Receivable total | 58,800.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :24-05-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 24-05-2023 | IBT | 53505-1 | Deposite date: 24-05-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: IBT MISSING BY CUSTOMER | 58,800.00 |

Prepared By: Rashmika (2023-06-23 17:06 - 2 copy)





Customer : *M . A . MOTORS (WERAGANTHOTA)

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SELECTED INVOICES - (Average date: 18-04-2023)

| ## | 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 | AD009B272335 | 30-03-2023 | PSA | 36,670.00 | 0.00 | 0.00 | 0.00 | 36,670.00 | 36,670.00 | 0.00 | | |
| 02 | AD009B274306 | 27-04-2023 | PSA | 17,150.00 | 0.00 | 0.00 | 0.00 | 17,150.00 | 17,150.00 | 0.00 | | |
| 03 | AD009B274615 | 02-05-2023 | PSA | 40,860.00 | 0.00 | 0.00 | 0.00 | 40,860.00 | 4,980.00 | 35,880.00 | A03-Part Payment | |
| Total | | | 94,680.00 | 0.00 | 0.00 | 0.00 | 94,680.00 | 58,800.00 | 35,880.00 | | | |

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ANURA GROUP OF COMPANIES



Customer : *M . A . MOTORS (WERAGANTHOTA)

Customer Code/Grade/Narration : MM05 / B / 40 Days Credit Rep's name : PSA - SUSIL PRIYANKARA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY