



Customer : \*M . A . MOTORS ( WERAGANTHOTA )

Customer Code/Grade/Narration : MM05 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

### PSA-1361/MM05-72/55189

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

Summary age: 61 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2023	35,880.00
Credit Balance	0		
Error Correction	0		
	Received total	35,880.00	
	Receivable total	35,880.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 441632 Cheque present date : 02-07-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	35,880.00

Prepared By: Dilki Rashmika (2023-07-06 16:07 - 2 copy )





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### SELECTED INVOICES - (Average date: 02-05-2023)

#	# 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
C	1 AD009B274615	02-05-2023	PSA	40,860.00	0.00	0.00	0.00	40,860.00	35,880.00	4,980.00	A06-Settel Invoice	ed
F	otal	40,860.00	0.00	0.00	0.00	40,860.00	35,880.00	4,980.00				

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# ANURA GROUP OF COMPANIES



Customer : \*M . A . MOTORS ( WERAGANTHOTA )

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY