



Customer : *M . A . MOTORS (WERAGANTHOTA)

Customer Code/Grade/Narration : MM05 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-3/MM05-76/57267

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	0						
Error Correction	1	19-10-2020	5.00				
	Received total	5.00					
	Receivable total						
	O/P Over paymen						

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 19-10-2020 Ref no : AD057C016791	5.00

Prepared By: Udari Probodika (2023-07-21 15:07 - 2 copy)





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SELECTED INVOICES - (Average date: 25-01-2023)

#	# 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
(1 AD009B265962	25-01-2023	PSA	40,950.00	2,047.50	38,900.00	0.00	2.50	2.50	0.00		
F	otal	40,950.00	2,047.50	38,900.00	0.00	2.50	2.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : *M . A . MOTORS (WERAGANTHOTA)

Customer Code/Grade/Narration : MM05 / A / 60 days credit

Rep's name : PPP - Piumal

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY