



Customer : *R . M . MOTORS.(BANDARAGAMA)

Customer Code/Grade/Narration : RA05 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1604/RA05-107/55004

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	1	22-03-2023	5,520.00
rror Correction			
	Received total	5,520.00	
	Receivable total	5,520.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044771/ Inv. No.AD009B260595	Credit note no : AD009C009468 Credit note date : 2023-03-22 Credit note Rep code : MAT Reason : Settled Bill Return	5,520.00

Prepared By: Udari Probodika (2023-06-20 11:06 - 2 copy)





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SELECTED INVOICES - (Average date: 16-01-2023)

##	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	AD009B265037	16-01-2023	MAT	139,920.00	0.00	134,399.70	0.00	5,520.30	5,520.00	0.30	A03-Part Payment	
То	tal	139,920.00	0.00	134,399.70	0.00	5,520.30	5,520.00	0.30				

Prepared By: Udari Probodika (2023-06-20 11:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *R . M . MOTORS.(BANDARAGAMA)

Customer Code/Grade/Narration : RA05 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY