



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

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

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1987/RA05-124/73217

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-02-2024	16,960.00
ror Correction			
	16,960.00		
	16,959.50		
	Over payments	0.50	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050246/ Inv. No.AD009B308853	Credit note no : AD009C010693 Credit note date : 2024-02-12 Credit note Rep code : MAT Reason : Settled Bill Return	16,960.00

Prepared By: dilukshi (2024-02-26 16:02 - 2 copy)





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

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SELECTED INVOICES - (Average date: 29-12-2023)

##	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
0,	** AD009B308853	29-12-2023	MAT	79,215.00	0.00	39,690.50	22,565.00	16,959.50	16,959.50	0.00		
T	otal	79,215.00	0.00	39,690.50	22,565.00	16,959.50	16,959.50	0.00				

Prepared By: dilukshi (2024-02-26 16:02 - 2 copy)

page 2 of 3



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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY