



Customer : \*SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

Customer Code/Grade/Narration : SA83 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1796/SA83-112/64340

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	115,002.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	115,002.00
	115,002.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	IBT	64340-1	Deposite date : 20-10-2023 Bank account : COM BANK - 1380011739	115,002.00

Prepared By: dilukshi (2023-11-01 12:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-08-2023)

##	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	AD009B289429	21-08-2023	MAT	65,950.00	1,356.00 IW	0.00	5,800.00	58,794.00	58,794.00	0.00		
02	AD009B289422	21-08-2023	MAT	43,320.00	1,662.00 IW	0.00	0.00	41,658.00	41,658.00	0.00		
03	AD009B289546	22-08-2023	MAT	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
Tot	al		,	123,820.00	3,018.00	0.00	5,800.00	115,002.00	115,002.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY