



Customer : \*SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

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

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1979/SA83-129/72697

**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	3	23-06-2023	21,925.00
Error Correction	0		
	Received total	21,925.00	
	Receivable total	21,925.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048056/ Inv. No.AD009B284030	Credit note no : AD009C010179 Credit note date : 2023-10-16 Credit note Rep code : MAT Reason : Settled Bill Return	3,400.00
02	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048547/ Inv. No.AD009B288055	Credit note no : AD009C010310 Credit note date : 2023-11-07 Credit note Rep code : MAT Reason : Settled Bill Return	6,715.00
03	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N044529/ Inv. No.AD009B261229	Credit note no : AD009C009421 Credit note date : 2023-03-03 Credit note Rep code : MAT Reason : Settled Bill Return	11,810.00

Prepared By: dilukshi (2024-02-16 09:02 - 2 copy)





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Present count : 1 Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - (Average date: 24-04-2023)

##	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	** AD009B261229	02-12-2022	MAT	39,725.00	0.00	27,915.00	0.00	11,810.00	11,810.00	0.00		
02	** AD009B284030	14-07-2023	MAT	24,670.00	0.00	21,270.00	0.00	3,400.00	3,400.00	0.00		
03	** AD009B288055	11-08-2023	MAT	33,795.00	0.00	27,080.00	0.00	6,715.00	6,715.00	0.00		
Tot	Total		98,190.00	0.00	76,265.00	0.00	21,925.00	21,925.00	0.00			

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

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Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY