



Customer : MATARA MOTOR STORES.(AMBALANTOTA)

Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT Rep's name : SKS - SANATH SILVA

SKS-2151/SE09-61/56428

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 4 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-06-2023	29,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	29,602.00	
	Receivable total	29,602.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :18-06-2023)**

Entered Date Type		Туре	Description	More details	Amount	
	01	12-07-2023	IBT	56428-2	Deposite date: 28-06-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	6,720.00
	02	12-07-2023	IBT	56428-1	Deposite date: 15-06-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	22,882.00

Prepared By: UDARI-RECEIVING (2023-07-17 15:07 - 2 copy )





Customer : MATARA MOTOR STORES.(AMBALANTOTA)

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## SELECTED INVOICES - (Average date: 14-06-2023)

##	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	AD009B279725	14-06-2023	DLA	22,220.00	483.00 IW	0.00	0.00	21,737.00	9,177.00	12,560.00	A01-Return Goods	า
02	AD057B139170	14-06-2023	SKS	21,500.00	1,075.00 Rate - 5%	0.00	0.00	20,425.00	20,425.00	0.00		
Tot	al	43,720.00	1,558.00	0.00	0.00	42,162.00	29,602.00	12,560.00				

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## ANURA GROUP OF COMPANIES



Customer : MATARA MOTOR STORES.(AMBALANTOTA)

Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT Rep's name : SKS - SANATH SILVA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY