



Customer : MATARA MOTOR STORES.(AMBALANTOTA)
 Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-164/SE09-68/67339 Create date : 07 - December - 2023
 Present count : 1 Rep confirm date : 07 - December - 2023

MAD-164/SE09-68/67339

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	03-09-2019	1,771.65
Error Correction	0		
Received total			1,771.65
Receivable total			375.40
remove op		Over payments	1,396.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N015806/ Inv. No.AD009B043334	Credit note no : AD009C005172 Credit note date : 2019-09-03 Credit note Rep code : KAS Reason : Settled Bill Return	1,771.65



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SELECTED INVOICES - (Average date : 24-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B239158	29-01-2022	KAS	22,800.00	1,824.00	20,602.60	0.00	373.40	373.40	0.00	A06-Settled Invoice	
02	AD057B140568	20-07-2023	DLA	2,315.00	0.00	2,314.75	0.00	0.25	0.25	0.00		
03	AD009B286770	02-08-2023	DLA	3,780.00	189.00	3,589.25	0.00	1.75	1.75	0.00		
Total				28,895.00	2,013.00	26,506.60	0.00	375.40	375.40	0.00		

