



Customer : WATTALA AUTO HOUSE (WATTALA)
 Customer Code/Grade/Narration : WA05 / LP / LEGAL GRADE
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-197/WA05-37/69216
 Present count : 1

Create date : 04 - January - 2024
 Rep confirm date : 04 - January - 2024

MAD-197/WA05-37/69216

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	9	11-09-2020	75,324.50
Error Correction	0		
Received total			75,324.50
Receivable total			75,324.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N025582/ Inv. No.AD009B118804	Credit note no : AD009C006268 Credit note date : 2020-09-04 Credit note Rep code : ELC Reason : Settled Bill Return	16,000.00
02	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N025704/ Inv. No.AD009B093122	Credit note no : AD009C006274 Credit note date : 2020-09-10 Credit note Rep code : ELC Reason : Settled Bill Return	1,760.00
03	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N025705/ Inv. No.AD009B110218	Credit note no : AD009C006275 Credit note date : 2020-09-10 Credit note Rep code : ELC Reason : Settled Bill Return	14,000.00
04	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N025707/ Inv. No.AD009B152188	Credit note no : AD009C006276 Credit note date : 2020-09-10 Credit note Rep code : ELC Reason : Settled Bill Return	21,245.00
05	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N025708/ Inv. No.AD009B097629	Credit note no : AD009C006277 Credit note date : 2020-09-10 Credit note Rep code : ELC Reason : Settled Bill Return	1,440.00
06	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N025709/ Inv. No.AD009B096115	Credit note no : AD009C006278 Credit note date : 2020-09-10 Credit note Rep code : ELC Reason : Settled Bill Return	2,461.50



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N025710/ Inv. No.AD009B086121	Credit note no : AD009C006279 Credit note date : 2020-09-10 Credit note Rep code : ELC Reason : Settled Bill Return	1,968.00
08	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N025581/ Inv. No.AD009B090244	Credit note no : AD009C006267 Credit note date : 2020-09-04 Credit note Rep code : ELC Reason : Settled Bill Return	7,500.00
09	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N022168/ Inv. No.AD057B083011	Credit note no : AD057C016668 Credit note date : 2020-10-07 Credit note Rep code : ELC Reason : Settled Bill Return	8,950.00



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SELECTED INVOICES - (Average date : 07-05-2020)

##	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	AD057Q001008	29-04-2020	XXX	180,880.00	0.00	0.00	0.00	180,880.00	47,819.00	133,061.00	A06-Settled Invoice	
02	AD057Q001219	15-05-2020	XXX	173,593.00	0.00	0.00	0.00	173,593.00	27,505.50	146,087.50	A03-Part Payment	
Total				354,473.00	0.00	0.00	0.00	354,473.00	75,324.50	279,148.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY