



Customer : WEREGALA MOTORS (HOMAGAMA)

Customer Code/Grade/Narration : WE01 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1597/WE01-56/54885

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	1	03-03-2023	4,731.00
Error Correction	0		
	Received total	4,731.00	
	Receivable total	4,730.50	
	Over payments	0.50	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044523/ Inv. No.AD009B267047	Credit note no : AD009C009417 Credit note date : 2023-03-03 Credit note Rep code : MAT Reason : Settled Bill Return	4,731.00

Prepared By: Udari Probodika (2023-06-20 11:06 - 2 copy)





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Summary sheet no : MAT-1597/WE01-56/54885 Create date : 16 - June - 2023
Present count : 1 Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date: 06-02-2023)

##	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	** AD009B267047	06-02-2023	MAT	105,225.00	5,261.25	95,233.25	0.00	4,730.50	4,730.50	0.00		
To	tal	105,225.00	5,261.25	95,233.25	0.00	4,730.50	4,730.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : WEREGALA MOTORS (HOMAGAMA)

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AUDIT BY

SET OFF DONE BY