



Customer : ANANDA MOTORS (PEPILIYAWALA)
Customer Code/Grade/Narration : AN09 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-465/AN09-4/20655 Create date : 27 - July - 2021 Present count : 1 Rep confirm date : 27 - July - 2021

SKL-465/AN09-4/20655

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 97 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	08-08-2021	88,700.00
Credit Balance	0		
Error Correction	0		
	Received total	88,700.00	
	Receivable total	88,700.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :08-08-2021 )

	Entered Date Type		Description	More details	Amount
01	27-07-2021	cheque		Cheque no : 513789 Cheque present date : 08-08-2021 Bank / Branch : 000000078514949 - ( 7010 - BANK OF CEYLON / 571 - Kirindiwela )	88,700.00

Prepared By: Udari Probodika (2021-08-05 09:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 03-05-2021)

;	##	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	AD037B004029	03-05-2021	SKL	88,700.00	0.00	0.00	0.00	88,700.00	88,700.00	0.00		
F	Total				88,700.00	0.00	0.00	0.00	88,700.00	88,700.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : ANANDA MOTORS (PEPILIYAWALA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY