



Customer : AZHA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : AZ02 / D / 0 Days Credit
Rep's name : SHA - SASHI KUMARA

SHA-235/AZ02-37/59659

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	15,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,550.00	
	Receivable total	15,550.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-08-2023)

Entered Date		Туре	Description	More details	Amount
01	23-08-2023	IBT	59659	Deposite date : 23-08-2023 Bank account : COM BANK - 1380011739	15,550.00

Prepared By: Sewmini Tharushika (2023-08-28 11:08 - 2 copy)





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SELECTED INVOICES - (Average date: 23-08-2023)

	##	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	AD009B289720	23-08-2023	SHA	15,550.00	0.00	0.00	0.00	15,550.00	15,550.00	0.00		
Γ	Total				15,550.00	0.00	0.00	0.00	15,550.00	15,550.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : AZHA MOTORS (KALMUNAI)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY