



Customer : NEW CENTRAL MOTORS .(PELMADULLA)

Customer Code/Grade/Narration : CE05 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

SAL-1494/CE05-22/46945

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

Summary age: 3 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	82,338.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	82,338.00	
	Receivable total	82,338.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :26-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	27-01-2023	IBT	46945	Deposite date : 26-01-2023 Bank account : COM BANK - 1380011739	82,338.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark				
2023-01-27 09:54:06	Sewmini Tharushika receiving team	Need payment advice.				

Prepared By: Udari Probodika (2023-02-06 16:02 - 2 copy)





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### SELECTED INVOICES - (Average date: 23-01-2023)

	##	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	AD057X005226	23-01-2023	XXX	82,338.00	0.00	0.00	0.00	82,338.00	82,338.00	0.00		
[	Total				82,338.00	0.00	0.00	0.00	82,338.00	82,338.00	0.00		

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY