



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)

Customer Code/Grade/Narration : DA01 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2622/DA01-105/71078

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	ts 1 20-01-2024		
Credit Balance	0		
Error Correction	0		
	Received total	1,928,346.00	
	Receivable total	1,928,346.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	cheque		Cheque no : 474801 Cheque present date : 20-01-2024 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	1,928,346.00

Prepared By: SEWMINI THARUSHIKA (2024-01-30 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 16-01-2024)

##	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	AD009B311297	16-01-2024	ELC	2,641,570.00	713,223.90 Rate - 27%	0.00	0.00	1,928,346.10) 1,928,346.00	0.10	A03-Part Payment	
Total				2,641,570.00	713,223.90	0.00	0.00	1,928,346.10	1,928,346.00	0.10		

Prepared By: SEWMINI THARUSHIKA (2024-01-30 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)

Customer Code/Grade/Narration : DA01 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY