



Customer : DAMITH MOTORS (KENGALLA)

Customer Code/Grade/Narration : DA10 / BC / Limit 90 Days Collect 60 Days

Rep's name : TLW - Thilak Wijerathne

*** This summary contains cheque sent for urgent banking

TLW-701/DA10-14/31298

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	17,800.00
Credit Balance	0		
or Correction			
	Received total	17,800.00	
	Receivable total	17,800.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2022	cheque - This is urgent cheque.		Cheque no : 052422 Cheque present date : 20-02-2022 Bank / Branch : 015050002389 - (7278 - SAMPATH BANK / 150 - Pilimatalawa)	17,800.00

Prepared By: Udari Probodika (2022-02-23 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 13-11-2021)

;	##	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
(21	AD009B226380	13-11-2021	TLW	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
ſ	Total				17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		

Prepared By: Udari Probodika (2022-02-23 12:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : DAMITH MOTORS (KENGALLA)

Customer Code/Grade/Narration : DA10 / BC / Limit 90 Days Collect 60 Days

Rep's name : TLW - Thilak Wijerathne

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY