



Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)

Customer Code/Grade/Narration : ED06 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-1991/ED06-48/52106

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

Summary age: 46 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		28-04-2023	4,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,440.00	
	Receivable total	4,440.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-04-2023 )

	Entered Date Type		Description	More details	Amount
01	29-04-2023	IBT	52106-1	Deposite date: 28-04-2023 Bank account: SAMPATH BANK - 110041381	4,440.00

Prepared By: SEWMINI THARUSHIKA (2023-05-11 10:05 - 2 copy )





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## SELECTED INVOICES - (Average date: 13-03-2023)

1	##	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	AD057B136013	13-03-2023	SKS	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
ſ	Total				4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-05-11 10:05 - 2 copy )

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## ANURA GROUP OF COMPANIES



Customer : EDIRISINGHE MOTOR HOUSE ( BORLASGAMUWA )

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY