



Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)

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

SKS-2352/ED06-53/62235

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	18,830.00
Credit Balance	0		
Error Correction	0		
	Received total	18,830.00	
	Receivable total	18,830.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-10-2023)

Entered Date Type		Entered Date	Туре	Description	More details	Amount
	01	03-10-2023	cheque		Cheque no : 097184 Cheque present date : 17-10-2023 Bank / Branch : 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	18,830.00

Prepared By: Dilki Rashmika (2023-10-11 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 25-08-2023)

#	# 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
)1 /	AD057B142542	25-08-2023	SKS	26,430.00	0.00	0.00	7,600.00	18,830.00	18,830.00	0.00		04/09/2023 delivery
Г	Total	I			26,430.00	0.00	0.00	7,600.00	18,830.00	18,830.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY