



Customer : HATHARASINGHE MOTORS (MATARA)

Customer Code/Grade/Narration : HA05 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2095/HA05-29/54936

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		16-06-2023	34,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,000.00	
	Receivable total	34,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-06-2023)

Entered Date Type		Description	More details	Amount	
01	17-06-2023	IBT	54936-1	Deposite date: 16-06-2023 Bank account: COM BANK - 1380011739	34,000.00

Prepared By: Sewmini Tharushika (2023-06-20 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 22-05-2023)

	##	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	AD203B031832	22-05-2023	SKS	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
Γ	Total				34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		

Prepared By: Sewmini Tharushika (2023-06-20 14:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : HATHARASINGHE MOTORS (MATARA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY