



Customer : HAMTHANA MOTORS (NINTAVUR)

Customer Code/Grade/Narration : HA35 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-868/HA35-9/46422

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		13-01-2023	50,000.00
Credit Balance	0		
Error Correction	0		
	Received total	50,000.00	
	Receivable total	49,995.00	
	Over payments	5.00	

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-12-2022	cheque		Cheque no: 530001 Cheque present date: 13-01-2023 Bank / Branch: 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	50,000.00

Prepared By: Sewmini Tharushika (2023-01-03 17:01 - 2 copy)





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SELECTED INVOICES - (Average date: 17-11-2022)

##	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	AD037B013932	17-11-2022	AMI	55,550.00	5,555.00 Rate - 10%	0.00	0.00	49,995.00	49,995.00	0.00		
Tot	al	55,550.00	5,555.00	0.00	0.00	49,995.00	49,995.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : HAMTHANA MOTORS (NINTAVUR)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY