



Customer : HATHURUSINGHE MOTORS (MELSIRIPURA)

Customer Code/Grade/Narration : HA36 / B / 40 Days Credit Rep's name : APA - ASANKA AMARASINGHE

APA-421/HA36-4/54062

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments			
Cheques Payments	1	10-06-2023	43,880.00
Credit Balance	0		
Error Correction	0		
	Received total	43,880.00	
	Receivable total	43,880.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-06-2023	cheque	54062	Cheque no : 573111 Cheque present date : 10-06-2023 Bank / Branch : 0086409566 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	43,880.00

Prepared By: Dilki Rashmika (2023-06-02 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 20-03-2023)

	##	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	AD057B136270	20-03-2023	APA	43,880.00	0.00	0.00	0.00	43,880.00	43,880.00	0.00		
Γ	Total				43,880.00	0.00	0.00	0.00	43,880.00	43,880.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : HATHURUSINGHE MOTORS (MELSIRIPURA)

Customer Code/Grade/Narration : HA36 / B / 40 Days Credit

Rep's name : APA - ASANKA AMARASINGHE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY