



Customer : \*LANKA MOTORS(PUTTALAM)

Customer Code/Grade/Narration : LA88 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-58/LA88-2/56908

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

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	42,000.00
Credit Balance	0		
Error Correction	0		
	Received total	42,000.00	
	Receivable total	42,000.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :26-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-07-2023	cheque	56908	Cheque no : 093798 Cheque present date : 26-08-2023 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	42,000.00

Prepared By: SEWMINI THARUSHIKA (2023-07-18 10:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 27-06-2023)

	##	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	AD009B281698	27-06-2023	DSN	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
Γ	Total				42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-07-18 10:07 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*LANKA MOTORS(PUTTALAM)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY