



Customer : *LANKA MOTORS(PUTTALAM)

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

DSN-59/LA88-3/56909

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	07-08-2023	75,930.00
Credit Balance	0		
Error Correction	0		
	Received total	75,930.00	
	Receivable total	75,930.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date Type Descrip		Description	More details	Amount
01	17-07-2023	cheque	56909	Cheque no: 093797 Cheque present date: 07-08-2023 Bank / Branch: 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	75,930.00

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





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SELECTED INVOICES - (Average date: 08-06-2023)

	##	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	AD009B279070	08-06-2023	DSN	75,930.00	0.00	0.00	0.00	75,930.00	75,930.00	0.00		
Γ	Total				75,930.00	0.00	0.00	0.00	75,930.00	75,930.00	0.00		

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

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *LANKA MOTORS(PUTTALAM)

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY