



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 60 days

## **SETTLEMENT OUTLINE**

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

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

	Entered Date	Туре	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 13:07 - 2 copy)





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

#	# Documer	it No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(	1 AD009B2	79070	08-06-2023	DSN	75,930.00	0.00	0.00	0.00	75,930.00	75,930.00	0.00		
F	otal				75,930.00	0.00	0.00	0.00	75,930.00	75,930.00	0.00		

Prepared By: Sewmini Tharushika (2023-07-18 13:07 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : \*LANKA MOTORS(PUTTALAM)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY