



Customer : NALINDA SUPER MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : NA44 / A / 60 days credit Rep's name : HSP - HESHAN PERERA

HSP-909/NA44-4/41842

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	30-09-2022	52,871.00
Credit Balance	0		
Error Correction	0		
	Received total	52,871.00	
	Receivable total	52,871.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Туре	Description	More details	Amount
01	29-09-2022	cheque		Cheque no: 000052 Cheque present date: 30-09-2022 Bank / Branch: 014410004748 - (7278 - SAMPATH BANK / 144 - Maradana)	52,871.00

Prepared By: Chathurangi (2022-10-03 10:10 - 2 copy)





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Summary sheet no : HSP-909/NA44-4/41842 Create date : 29 - September - 2022 Present count : 1 Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date: 20-09-2022)

##	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	AD037B012913	20-09-2022	HSP	63,700.00	10,829.00 Rate - 17%	0.00	0.00	52,871.00	52,871.00	0.00		
Total				63,700.00	10,829.00	0.00	0.00	52,871.00	52,871.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : HSP-909/NA44-4/41842 Create date : 29 - September - 2022 Present count : 1 Rep confirm date : 29 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY