



Customer : *NEW REBECCA MOTORS(KOTTE)

Customer Code/Grade/Narration : NE106 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1310/NE106-1/55689

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	85,568.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	85,568.85	
	Receivable total	85,568.85	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Туре	Description	More details		
01	29-06-2023	IBT	55689/01	Deposite date : 22-06-2023 Bank account : Sampath - 012710005336	85,568.85	

Prepared By: Udari Probodika (2023-06-29 16:06 - 2 copy)





Customer : *NEW REBECCA MOTORS(KOTTE)

Customer Code/Grade/Narration : NE106 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

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

##	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	AD037B017687	06-06-2023	HSP	113,250.00	17,951.15 Rate - 17%	0.00	7,655.00	87,643.85	85,568.85	2,075.00	A03-Part Payment	informed to Mr.Niroshan
Total				113,250.00	17,951.15	0.00	7,655.00	87,643.85	85,568.85	2,075.00		

Prepared By: Udari Probodika (2023-06-29 16:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NEW REBECCA MOTORS(KOTTE)

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Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY