



Customer : *NEW REBECCA MOTORS(KOTTE)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1330/NE106-3/56509

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	160,665.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	160,665.45	
	Receivable total	160,665.45	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date Type		Description	More details	Amount
01	13-07-2023	IBT	56509/01	Deposite date : 10-07-2023 Bank account : Sampath - 012710005336	160,665.45

Prepared By: Sewmini Tharushika (2023-07-14 15:07 - 2 copy)





Customer : *NEW REBECCA MOTORS(KOTTE)

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SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018193	23-06-2023	HSP	253,815.00	43,148.55 Rate - 17%	50,001.00	0.00	160,665.45	160,665.45	0.00		
Total				253,815.00	43,148.55	50,001.00	0.00	160,665.45	160,665.45	0.00		

Prepared By: Sewmini Tharushika (2023-07-14 15:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *NEW REBECCA MOTORS(KOTTE)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY