



Customer : *NEW REBECCA MOTORS(KOTTE)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1482/NE106-5/63751

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-10-2023	54,955.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	54,955.00		
	54,954.30		
over pa	0.70		

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	ered Date Type Description		More details	Amount
01	20-10-2023	cash		Cash received date: 20-10-2023 Cash book no: 48651	54,955.00

Prepared By: Dilki Rashmika (2023-10-24 11:10 - 2 copy)

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Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1482/NE106-5/63751 Create date : 20 - October - 2023 Present count : 1 Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD037B020758	25-09-2023	HSP	66,210.00	11,255.70 Rate - 17%	0.00	0.00	54,954.30	54,954.30	0.00		delivery date 2023/10/09
Total				66,210.00	11,255.70	0.00	0.00	54,954.30	54,954.30	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : HSP-1482/NE106-5/63751 Create date : 20 - October - 2023 Present count : 1 Rep confirm date : 20 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY