



Customer : \*NEW HAWANA MOTOR STORES [AMBALANGODA]

Customer Code/Grade/Narration : NE38 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-1441/NE38-53/46982

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 38 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	143,502.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	143,502.00	
	Receivable total	143,502.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date Type		Description	More details	Amount
01	10-01-2023	IBT	46982	Deposite date : 09-01-2023 Bank account : COM BANK - 1380011739	143,502.00

Prepared By: Sewmini Tharushika (2023-01-12 17:01 - 2 copy)





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## SELECTED INVOICES - ( Average date : 02-12-2022 )

##	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	AD057B131510	15-11-2022	DLA	17,820.00	1,782.00 Rate - 10%	0.00	0.00	16,038.00	16,038.00	0.00		
02	AD057B132185	30-11-2022	DLA	53,460.00	5,346.00 Rate - 10%	0.00	0.00	48,114.00	48,114.00	0.00		
03	AD009B261767	08-12-2022	DLA	79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		
Total			150,630.00	7,128.00	0.00	0.00	143,502.00	143,502.00	0.00			

Prepared By: Sewmini Tharushika (2023-01-12 17:01 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*NEW HAWANA MOTOR STORES [AMBALANGODA]

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY