



Customer : \*NEW HAWANA MOTOR STORES [AMBALANGODA]

Customer Code/Grade/Narration : NE38 / A / 60 days credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2185/NE38-70/57465 Create date : 25 - July - 2023 Present count : 2 Rep confirm date : 25 - July - 2023

SKS-2185/NE38-70/57465

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

Summary age: 54 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 11-07-2023		197,500.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	197,500.00		
	Receivable total	197,455.00		
	O/P			

## SETTLEMENT OUTLINE - ( Average date :11-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	25-07-2023	IBT	57465-1	Deposite date: 11-07-2023 Bank account: COM BANK - 1380011739 Delay reason: vsit	197,500.00

Prepared By: UDARI-RECEIVING (2023-08-11 11:08 - 2 copy )





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## SELECTED INVOICES - (Average date: 18-05-2023)

##	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	AD057B137950	18-05-2023	SKS	201,295.00	0.00	0.00	0.00	201,295.00	197,455.00	3,840.00	A01-Returi Goods	า
То	tal	201,295.00	0.00	0.00	0.00	201,295.00	197,455.00	3,840.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY