



Customer : \*NEW HAWANA MOTOR STORES [AMBALANGODA]

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

#### SKS-2349/NE38-78/62227

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

Summary age: 50 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	72,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	72,000.00	
	Receivable total	72,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	62227-1	Deposite date: 02-10-2023 Bank account: COM BANK - 1380011739	72,000.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-10-05 23:45:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 72,000.00

Prepared By: Dilki Rashmika (2023-10-09 16:10 - 2 copy)





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### SELECTED INVOICES - (Average date: 13-08-2023)

##	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	AD057B141625	10-08-2023	SKS	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
02	AD057B141844	14-08-2023	SKS	48,500.00	0.00	0.00	0.00	48,500.00	48,450.00	50.00	A03-Part Payment	
Tot	al	72,050.00	0.00	0.00	0.00	72,050.00	72,000.00	50.00				

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY