



Customer : \*NEW SAMARASINGHE BRAKE LINER HOUSE ( N-ELIYA)

Customer Code/Grade/Narration : NE60 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-915/NE60-22/72766

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 133 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	22-02-2024	52,545.00	
Credit Balance	0			
Error Correction	0			
	Received total	52,545.00		
	Receivable total	52,545.00		
		Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	cheque		Cheque no : 104811 Cheque present date : 22-02-2024 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	52,545.00

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## SELECTED INVOICES - (Average date: 12-10-2023)

##	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	AD009B283608	12-07-2023	SHA	38,500.00	0.00	38,495.00	0.00	5.00	5.00	0.00		
02	AD009B306345	13-12-2023	SHA	19,470.00	0.00	0.00	0.00	19,470.00	19,470.00	0.00		
03	AD009B308130	22-12-2023	SHA	33,070.00	0.00	0.00	0.00	33,070.00	33,070.00	0.00		
Tot	Total			91,040.00	0.00	38,495.00	0.00	52,545.00	52,545.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*NEW SAMARASINGHE BRAKE LINER HOUSE ( N-ELIYA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY