



Customer : PADMASIRI MOTOR ENGINEERS (PILIYANDALA)

Customer Code/Grade/Narration : PA63 / B / 40 Days Credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1273/PA63-15/54798

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		15-06-2023	228,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	228,810.00	
	Receivable total	228,810.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-06-2023	IBT	54798/01	Deposite date : 15-06-2023 Bank account : Sampath - 012710005336	228,810.00

Prepared By: Dilki Rashmika (2023-06-19 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 01-03-2023)

##	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	AD037B015639	21-02-2023	HSP	278,810.00	0.00	100,000.00	0.00	178,810.00	178,810.00	0.00		
02	AD037B016037	14-03-2023	HSP	169,575.00	15,565.00	90,085.00	13,925.00	50,000.00	50,000.00	0.00		
Total				448,385.00	15,565.00	190,085.00	13,925.00	228,810.00	228,810.00	0.00		,

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ANURA GROUP OF COMPANIES



Customer : PADMASIRI MOTOR ENGINEERS (PILIYANDALA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY