



Customer : *PREMATHILAKA MOTORS (RATHMALANA)

Customer Code/Grade/Narration : PR58 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1690/PR58-33/73054

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		20-02-2024	31,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	31,000.00		
	30,950.70		
over pa	49.30		

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	IBT	73054/01	Deposite date : 20-02-2024 Bank account : SAMPATH - 012710005727	31,000.00

Prepared By: Rashmika (2024-02-22 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 06-02-2024)

##	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	AD037B025087	06-02-2024	HSP	37,290.00	6,339.30 Rate - 17%	0.00	0.00	30,950.70	30,950.70	0.00		
Total				37,290.00	6,339.30	0.00	0.00	30,950.70	30,950.70	0.00		

Prepared By: Rashmika (2024-02-22 11:02 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *PREMATHILAKA MOTORS (RATHMALANA)

Customer Code/Grade/Narration : PR58 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA Rep's name

Summary sheet no : HSP-1690/PR58-33/73054 Create date : 20 - February - 2024 Present count : 1 Rep confirm date : 20 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2024-02-22 11:02 - 2 copy)

AUDIT BY