



Customer : PRIYANTHA MOTORS (PUNDALUOYA)

Customer Code/Grade/Narration : PR62 / B / 40 Days Credit Rep's name : NAN - NANDANA NANDASENA

NAN-1918/PR62-31/52176

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	16-05-2023	14,472.00	
Credit Balance	0			
Error Correction	0			
	Received total	14,472.00		
	Receivable total	14,472.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Туре	Description More details		Amount
01	01-05-2023	cheque	posted by dealer	Cheque no : 388846 Cheque present date : 16-05-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	14,472.00

Prepared By: Dilki Rashmika (2023-05-11 11:05 - 2 copy)





: PRIYANTHA MOTORS (PUNDALUOYA)

Customer Code/Grade/Narration : PR62 / B / 40 Days Credit

: NAN - NANDANA NANDASENA Rep's name

: NAN-1918/PR62-31/52176 Create date Summary sheet no : 01 - May - 2023 Present count : 1 Rep confirm date : 01 - May - 2023

SELECTED INVOICES - (Average date: 29-03-2023)

##	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	AD037B016499	29-03-2023	NAN	16,080.00	1,608.00 Rate - 10%	0.00	0.00	14,472.00	14,472.00	0.00		dili date 6/4/2023
Total				16,080.00	1,608.00	0.00	0.00	14,472.00	14,472.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : PRIYANTHA MOTORS (PUNDALUOYA)

Customer Code/Grade/Narration : PR62 / B / 40 Days Credit Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY