



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)

Customer Code/Grade/Narration : SA06 / A / 60 days credit Rep's name : SAL - SALIYA JAYASEKARA

SAL-1652/SA06-212/51069

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	30-03-2023	164,521.65
Credit Balance	0		
Error Correction			
	Received total	164,521.65	
	Receivable total	164,521.65	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 30-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 709562 Cheque present date : 30-03-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	164,521.65

Prepared By: Sewmini Tharushika (2023-04-06 14:04 - 2 copy)





Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)

Customer Code/Grade/Narration : SA06 / A / 60 days credit Rep's name : SAL - SALIYA JAYASEKARA

SELECTED INVOICES - (Average date: 22-03-2023)

##	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	AD009B271481	22-03-2023	SAL	176,905.00	12,383.35 Rate - 7%	0.00	0.00	164,521.65	164,521.65	0.00		
Total				176,905.00	12,383.35	0.00	0.00	164,521.65	164,521.65	0.00		

Prepared By: Sewmini Tharushika (2023-04-06 14:04 - 2 copy)

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ANURA GROUP OF COMPANIES



: SARATHCHANDRA MOTORS.(EMBILIPITIYA)

: SA06 / A / 60 days credit Customer Code/Grade/Narration : SAL - SALIYA JAYASEKARA Rep's name

Summary sheet no : SAL-1652/SA06-212/51069 Create date : 29 - March - 2023 Present count : 2 Rep confirm date : 29 - March - 2023

ASSIGNED TO 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY