



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)

Customer Code/Grade/Narration : SA06 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2509/SA06-262/67134

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	1 09-1				
Credit Balance	0				
Error Correction	0				
		Received total	47,775.00		
	Receivable total	47,775.00			
		Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 929198 Cheque present date : 09-12-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	47,775.00

Prepared By: Rashmika (2023-12-12 16:12 - 2 copy)





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SELECTED INVOICES - (Average date: 09-11-2023)

##	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	AD057B145706	09-11-2023	SKS	25,500.00	0.00	0.00	2,100.00	23,400.00	23,400.00	0.00		
02	AD057B145710	09-11-2023	SKS	24,375.00	0.00	0.00	0.00	24,375.00	24,375.00	0.00		
Total				49,875.00	0.00	0.00	2,100.00	47,775.00	47,775.00	0.00		

Prepared By: Rashmika (2023-12-12 16:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY