



Customer : \*SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1629/SA07-122/55916

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 51 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	05-07-2023	41,590.00
Credit Balance	0		
ror Correction			
	Received total	41,590.00	
	Receivable total	41,590.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 454477 Cheque present date : 05-07-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	41,590.00

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page 1 of 3





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## SELECTED INVOICES - (Average date: 15-05-2023)

#	# 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
С	1 AD009B276087	15-05-2023	MAT	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00		
T	otal	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*SANATH MOTORS.(HOMAGAMA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY