



Customer : \*SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

WAC-1325/SA07-125/56876

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 44 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	28-06-2023	27,760.00	
Credit Balance	0			
rror Correction				
	Received total	27,760.00		
	Receivable total	27,760.00		
	Over payments	0.00		

## **SETTLEMENT OUTLINE - (Average date :28-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 454473 Cheque present date : 28-06-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	27,760.00

Prepared By: Rashmika (2023-07-18 14:07 - 2 copy )





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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
(	01	AD009B276118	15-05-2023	MAT	27,760.00	0.00	0.00	0.00	27,760.00	27,760.00	0.00		
F	Total				27,760.00	0.00	0.00	0.00	27,760.00	27,760.00	0.00		

Prepared By: Rashmika (2023-07-18 14:07 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY