



Customer : SAMARU MOTORS (WELIMADA)

Customer Code/Grade/Narration : SA11 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1807/SA11-174/71956

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| BT Payments | | 14-02-2024 | 59,790.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 59,790.00 | |
| | Receivable total | 59,790.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :14-02-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-02-2024 | IBT | 71956-2 | Deposite date: 14-02-2024 Bank account: PEOPLES BANK - 126100110029831 | 59,790.00 |

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)





Customer : SAMARU MOTORS (WELIMADA)

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SELECTED INVOICES - (Average date: 06-12-2023)

| ## | 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 | AD009B305113 | 06-12-2023 | PSA | 35,750.00 | 0.00 | 0.00 | 0.00 | 35,750.00 | 35,750.00 | 0.00 | | |
| 02 | AD009B305123 | 06-12-2023 | PSA | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | | |
| 03 | AD057B147091 | 06-12-2023 | PSA | 21,940.00 | 0.00 | 0.00 | 0.00 | 21,940.00 | 21,940.00 | 0.00 | | |
| Tot | Total | | | 59,790.00 | 0.00 | 0.00 | 0.00 | 59,790.00 | 59,790.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : SAMARU MOTORS (WELIMADA)

Customer Code/Grade/Narration : SA11 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY