



Customer : *SANATH AUTO MOTIVE (NIVITHIGALA)

Customer Code/Grade/Narration : SA112 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2391/SA112-31/70940

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2024	21,450.00
Credit Balance	0		
Error Correction	0		
	21,450.00		
	21,450.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	05-02-2024	cheque		Cheque no : 568751 Cheque present date : 06-03-2024 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	21,450.00

Prepared By: Dilki Rashmika (2024-02-07 16:02 - 2 copy)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SELECTED INVOICES - (Average date: 08-01-2024)

1	##	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	AD057B148572	08-01-2024	PSA	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
ſ-	Total				21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SANATH AUTO MOTIVE (NIVITHIGALA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2391/SA112-31/70940 Create date : 26 - January - 2024
Present count : 1 Rep confirm date : 05 - February - 2024

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY