



Customer : *SANATH AUTO MOTIVE (NIVITHIGALA)

Customer Code/Grade/Narration : SA112 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1798/SA112-32/71792

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	02-03-2024	60,445.00
Credit Balance	0		
Error Correction			
	Received total	60,445.00	
	Receivable total	60,445.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	cheque		Cheque no : 563261 Cheque present date : 02-03-2024 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	60,445.00

Prepared By: dilukshi (2024-02-07 17:02 - 2 copy)





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SELECTED INVOICES - (Average date: 02-01-2024)

#	##	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	AD009B309045	02-01-2024	PSA	60,445.00	0.00	0.00	0.00	60,445.00	60,445.00	0.00		
F	Total				60,445.00	0.00	0.00	0.00	60,445.00	60,445.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SANATH AUTO MOTIVE (NIVITHIGALA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY