



Customer : SAHAN MOTOR HOUSE (CHILAW)

Customer Code/Grade/Narration : SA18 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-573/SA18-103/59411

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		30-07-2023	229,310.00
Credit Balance	0		
Error Correction	0		
	Received total	229,310.00	
	Receivable total	229,310.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-08-2023	cheque	59411	Cheque no : 200220 Cheque present date : 30-07-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	229,310.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-22 14:09:47	ASANKA PRASDH AMARASINGHE sales rep	INFORMED TO MR.NIROSH COMFIRMED THIS WITH OUT ADVISE

Prepared By: dilukshi (2023-08-23 16:08 - 2 copy)





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SELECTED INVOICES - (Average date: 04-08-2023)

;	##	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	AD057X005377	04-08-2023	XXX	229,310.00	0.00	0.00	0.00	229,310.00	229,310.00	0.00		
ſ	Total				229,310.00	0.00	0.00	0.00	229,310.00	229,310.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SAHAN MOTOR HOUSE (CHILAW)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY