



Customer : SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / BB / Limit 120 Days Collect 90 Days

Rep's name : DLG - DINUSHA LAKMAL

DLG-1127/SA26-38/36617

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
sh Payments			
T Payments		10-06-2022	14,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	14,635.00	
	Receivable total	14,635.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - ( Average date :10-06-2022 )**

	Entered Date	Туре	Description	More details		
01	10-06-2022	IBT	36617-1	Deposite date: 10-06-2022 Bank account: SAMPATH BANK - 110041381	14,635.00	

Prepared By: dilukshi (2022-06-13 15:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-06-2022)

#	##	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	AD057B126025	02-06-2022	DLG	14,635.00	0.00	0.00	0.00	14,635.00	14,635.00	0.00		
F	Γota	al			14,635.00	0.00	0.00	0.00	14,635.00	14,635.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SAMEERA MOTORS.(TALAWAKELE)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY