



Customer : \*SAMEERA MOTORS.(TALAWAKELE)

Customer Code/Grade/Narration : SA26 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-1997/SA26-54/54645

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 80 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	04-08-2023	29,000.00
Credit Balance	0		
Error Correction	0		
	Received total	29,000.00	
	Receivable total	29,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-08-2023 )

	Entered Date	Туре	Description	on More details	
01	13-06-2023	cheque	44593	Cheque no : 332890 Cheque present date : 04-08-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele )	29,000.00

Prepared By: Rashmika (2023-06-19 15:06 - 2 copy )





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

## SELECTED INVOICES - (Average date: 16-05-2023)

##	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	AD037B017119	16-05-2023	NAN	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		dili date 25/5/2023
To	tal	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00				

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## ANURA GROUP OF COMPANIES



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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-1997/SA26-54/54645 Create date : 13 - June - 2023 Rep confirm date : 13 - June - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY