



Customer : *SAMEERA MOTORS.(TALAWAKELE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2120/SA26-57/57712

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	73,035.00
Credit Balance	0		
Error Correction	0		
	Received total	73,035.00	
	Receivable total	73,035.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-07-2023	cheque	45767	Cheque no : 334969 Cheque present date : 15-08-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	73,035.00

Prepared By: Rashmika (2023-07-31 13:07 - 2 copy)





Customer : *SAMEERA MOTORS.(TALAWAKELE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 19-06-2023)

##	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	AD037B017932	13-06-2023	NAN	73,035.00	7,190.00 Rate - 10%	0.00	1,135.00	64,710.00	64,710.00	0.00		dili date 15/6/2023
02	AD037B018574	29-06-2023	NAN	47,390.00	4,545.00	0.00	1,940.00	40,905.00	8,325.00	32,580.00	A06-Settel Invoice	ed
Tot	Total			120,425.00	11,735.00	0.00	3,075.00	105,615.00	73,035.00	32,580.00		

Prepared By: Rashmika (2023-07-31 13:07 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *SAMEERA MOTORS.(TALAWAKELE)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2120/SA26-57/57712 Create date : 28 - July - 2023 Present count : 1 Rep confirm date : 28 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY