



Customer : *SAMEERA MOTORS.(TALAWAKELE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2598/SA26-72/69159

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	30-01-2024	29,920.00
Credit Balance	0		
Error Correction			
	Received total	29,920.00	
	Receivable total	29,920.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	cheque	50295	Cheque no : 346243 Cheque present date : 30-01-2024 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	29,920.00

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 17-11-2023)

##	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	AD037B022469	17-11-2023	NAN	29,920.00	0.00	0.00	0.00	29,920.00	29,920.00	0.00		DILI DATE 25/11/2023
Total				29,920.00	0.00	0.00	0.00	29,920.00	29,920.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SAMEERA MOTORS.(TALAWAKELE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY