



Customer : \*SAMEERA MOTORS.(TALAWAKELE)

Customer Code/Grade/Narration : SA26 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1730/SA26-74/69891

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

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2024	43,265.00
Credit Balance	0		
Error Correction	0		
	Received total	43,265.00	
	Receivable total	43,265.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	cheque		Cheque no : 350560 Cheque present date : 10-02-2024 Bank / Branch : 038100110036118 - ( 7135 - PEOPLE S BANK / 038 - Talawakele )	43,265.00

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 11-12-2023)

##	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	AD009B304658	04-12-2023	PSA	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
02	AD009B305540	08-12-2023	PSA	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
03	AD009B307331	20-12-2023	PSA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
Total			43,265.00	0.00	0.00	0.00	43,265.00	43,265.00	0.00			

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## ANURA GROUP OF COMPANIES



Customer : \*SAMEERA MOTORS.(TALAWAKELE)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY