



Customer : SAUMYA MOTORS (KANTHALE)

Customer Code/Grade/Narration : SA33 / B / 40 Days Credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-805/SA33-25/69816

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		09-02-2024	35,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,295.00	
	Receivable total	35,295.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	69816	Deposite date: 09-02-2024 Bank account: PAN ASIA BANK - 100211002333 Delay reason:	35,295.00

Prepared By: Dilki Rashmika (2024-02-21 16:02 - 3 copy)





Customer : SAUMYA MOTORS (KANTHALE)

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SELECTED INVOICES - (Average date: 09-01-2024)

##	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	AD009B309941	08-01-2024	AJP	29,480.00	0.00	0.00	0.00	29,480.00	27,145.00	2,335.00	A01-Returi Goods	1
02	AD057B148777	11-01-2024	AJP	10,750.00	0.00	0.00	10,275.00	475.00	475.00	0.00		
03	AD009B310783	11-01-2024	AJP	2,860.00	0.00	0.00	0.00	2,860.00	2,860.00	0.00		
04	AD009B310784	11-01-2024	AJP	4,815.00	0.00	0.00	0.00	4,815.00	4,815.00	0.00		
Total				47,905.00	0.00	0.00	10,275.00	37,630.00	35,295.00	2,335.00		

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ANURA GROUP OF COMPANIES



Customer : SAUMYA MOTORS (KANTHALE)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY