



Customer : SAMARASINGHE MOTORS (PVT) LTD [MATARA]

Customer Code/Grade/Narration : SA53 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-2248/SA53-32/72165

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	14-02-2024	20,920.00
Credit Balance	0		
Error Correction	0		
	Received total	20,920.00	
	Receivable total	20,920.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	cheque		Cheque no : 958890 Cheque present date : 14-02-2024 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	20,920.00

Prepared By: SEWMINI THARUSHIKA (2024-02-15 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 29-12-2023)

#	# 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
C	1 AD203B035158	29-12-2023	DLA	21,835.00	0.00	0.00	915.00	20,920.00	20,920.00	0.00		
F	otal	21,835.00	0.00	0.00	915.00	20,920.00	20,920.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-02-15 11:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SAMARASINGHE MOTORS (PVT) LTD [MATARA]

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY