



Customer : \*SASIRA MOTORS ( HOMAGAMA )

Customer Code/Grade/Narration : SA64 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1978/SA64-41/72674

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

Summary age: 74 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	51,440.00
Credit Balance	0		
Error Correction	0		
	Received total	51,440.00	
	Receivable total	51,440.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date Type		Description	More details	Amount
01	19-02-2024	cheque		Cheque no: 777055 Cheque present date: 16-02-2024 Bank / Branch: 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	51,440.00

Prepared By: SEWMINI THARUSHIKA (2024-02-26 09:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 04-12-2023)

#	##	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	AD009B304701	04-12-2023	MAT	51,440.00	0.00	0.00	0.00	51,440.00	51,440.00	0.00		
F	Total				51,440.00	0.00	0.00	0.00	51,440.00	51,440.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-26 09:02 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*SASIRA MOTORS ( HOMAGAMA )

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Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY