



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: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 (2024-02-27 15:02 - 2 copy)





Customer : *SASIRA MOTORS (HOMAGAMA)

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

Rep's name : MAT - BANDULA MADURASINGHE

Present count : 1 Rep confirm date : 19 - February - 2024

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		
Tot	Total				0.00	0.00	0.00	51,440.00	51,440.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SASIRA MOTORS (HOMAGAMA)

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

Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY