



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD. (COLOMBO)

Customer Code/Grade/Narration : SA72 / B / 40 Days Credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1369/SA72-130/54616

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		09-06-2023	6,127.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	6,127.50	
	Receivable total	6,127.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Туре	Description More details		Amount
01	13-06-2023	IBT	54616	Deposite date: 09-06-2023 Bank account: COM BANK - 1380011739	6,127.50

Prepared By: UDARI-RECEIVING (2023-06-14 12:06 - 2 copy)





Customer : SANJEEWA MOTOR HOUSE (PVT) LTD. (COLOMBO)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

SELECTED INVOICES - (Average date: 02-06-2023)

##	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	AT057B029206	02-06-2023	СНА	6,450.00	322.50 Rate - 5%	0.00	0.00	6,127.50	6,127.50	0.00		
Total				6,450.00	322.50	0.00	0.00	6,127.50	6,127.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD. (COLOMBO)

Customer Code/Grade/Narration : SA72 / B / 40 Days Credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY