



Customer : SAMPATH MOTOR SUPPLY (COL-2)

Customer Code/Grade/Narration : SA74 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-1683/SA74-20/44313

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	41,335.00
Credit Balance	0		
Error Correction	0		
	Received total	41,335.00	
	Receivable total	41,335.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 155881 Cheque present date : 15-11-2022 Bank / Branch : 143013320408001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	41,335.00

Prepared By: Udari Probodika (2022-11-21 10:11 - 2 copy)





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SELECTED INVOICES - (Average date: 06-09-2022)

	##	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	AD009B252429	06-09-2022	NPG	41,335.00	0.00	0.00	0.00	41,335.00	41,335.00	0.00		
ſ	Total				41,335.00	0.00	0.00	0.00	41,335.00	41,335.00	0.00		

Prepared By: Udari Probodika (2022-11-21 10:11 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SAMPATH MOTOR SUPPLY (COL-2)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY